

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA
WILKES-BARRE DIVISION

In re: §
EXCEL STORAGE PRODUCTS, L.P. § Case No. 5:10-bk-07862-RNO
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

William G. Schwab, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$71,400.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$5,955,865.69	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$1,502,596.99	

3) Total gross receipts of \$7,458,462.68 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$7,458,462.68 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$19,656,828.21	\$4,982,940.94	\$4,750,000.00	\$4,750,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$1,591,046.48	\$1,504,090.61	\$1,502,596.99
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$2,000.00	\$5,364,819.77	\$1,330,400.63	\$1,205,865.69
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$16,142,494.94	\$11,495,678.43	\$11,421,468.85	\$0.00
TOTAL DISBURSEMENTS	\$35,801,323.15	\$23,434,485.62	\$19,005,960.09	\$7,458,462.68

4) This case was originally filed under chapter 7 on 09/27/2010, and it was converted to chapter 7 on 10/12/2010. The case was pending for 83 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 08/16/2017

By : /s/ William G. Schwab
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	AMOUNT RECEIVED
ACCOUNTS RECEIVABLE (SEE ATTACHED LIST LABELED	1121-000	\$355,341.58
HOUSEHOLD GOODS AND FURNISHINGS, SEE ATTACHED	1129-000	\$1,250,000.00
MACHINERY, FIXTURES, AND BUSINESS E	1129-000	\$2,000,000.00
INVENTORY - SEE ATTACHED LIST LABELED EXHIBIT D	1129-000	\$1,017,476.16
OFFICE EQUIPMENT, FURNISHINGS, AND	1129-000	\$1,000,000.00
REMNANT ASSETS	1229-000	\$3,500.00
MISCELLANEOUS REFUNDS	1229-000	\$50,387.64
W.C. CARDINAL - ERRONEOUSLY DEPOSITED FUNDS	1229-000	\$40,291.10
CASH FOUND AT SITE	1229-000	\$108.98
TAX REFUNDS	1229-000	\$10,304.07
PREFERENCE PAYMENTS	1241-000	\$835,797.04
UNCLAIMED FUNDS FROM THE STATE OF OHIO	1249-000	\$21,393.76
WARN ACT LITIGATION	1249-000	\$818,423.00
CLASS ACTION SUIT	1249-000	\$1,185.90
POST PETITION TRANSFER TO THORP REED & ARMSTRONG	1249-000	\$40,000.00
LITIGATION AGAINST PITNEY BOWES	1249-000	\$14,186.30
Post-Petition Interest Deposits	1270-000	\$67.15
TOTAL GROSS RECEIPTS		\$7,458,462.68

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00019	AMERICORP FINANCIAL LLC	4110-000	NA	\$213,826.11	\$0.00	\$0.00
00176	FIRST BANK & TRUST LEASING	4210-000	NA	\$19,114.83	\$0.00	\$0.00
	PAF INVESTMENTS, LLC	4110-000	NA	\$4,750,000.00	\$4,750,000.00	\$4,750,000.00
	Schedule D Summary		\$19,656,828.21	NA	NA	\$0.00
	TOTAL SECURED		\$19,656,828.21	\$4,982,940.94	\$4,750,000.00	\$4,750,000.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
William G. Schwab, Trustee	3110-000	NA	\$7,054.00	\$7,054.00	\$7,054.00
WILLIAM G. SCHWAB & ASSOCIATES	3120-000	NA	\$5,086.78	\$5,086.78	\$5,086.78
WILLIAM G. SCHWAB & ASSOCIATES	3110-000	NA	\$352,331.50	\$352,331.50	\$352,331.50
CLERK-HARRISBURG	2700-000	NA	\$29,500.00	\$29,500.00	\$29,500.00
William G. Schwab, Trustee	2200-000	NA	\$3,009.17	\$3,009.17	\$3,009.17
ALL-SHRED	2990-000	NA	\$0.00	\$1,745.25	\$1,745.25
KLEHR HARRISON ET AL	3210-000	NA	\$410,227.50	\$410,227.50	\$410,227.50
KLEHR HARRISON ET AL	3220-000	NA	\$19,875.95	\$19,875.95	\$19,875.95
HERBEIN & COMPANY	3410-000	NA	\$6,541.00	\$6,541.00	\$6,541.00
P. C. NIHILL & RIEDLEY	3210-000	NA	\$110,235.26	\$110,235.26	\$110,235.26
RILEY & SCARBOROUGH NELSON	3210-000	NA	\$8,979.50	\$8,979.50	\$8,979.50
LLP ARNALL GOLDEN GREGORY	3210-000	NA	\$30,416.50	\$30,416.50	\$30,416.50
LLP ARNALL GOLDEN GREGORY	3220-000	NA	\$840.74	\$840.74	\$840.74
RILEY & SCARBOROUGH NELSON	3220-000	NA	\$1,268.86	\$1,268.86	\$1,268.86
P. C. NIHILL & RIEDLEY	3420-000	NA	\$2,028.08	\$2,028.08	\$2,028.08
HERBEIN & COMPANY	3420-000	NA	\$80.00	\$80.00	\$80.00
William G. Schwab, Trustee	2100-000	NA	\$248,497.50	\$248,497.50	\$247,003.88
William G. Schwab, Trustee	3120-000	NA	\$57.34	\$57.34	\$57.34
AMERICAN GALVANIZING CO INC	2990-000	NA	\$27,137.39	\$27,137.39	\$27,137.39
OLYMPIC STEEL, INC.	2990-000	NA	\$90,000.00	\$90,000.00	\$90,000.00
ORDEL, LLC	2410-000	NA	\$88,701.12	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1700 PARK CORP	2410-000	NA	\$14,688.00	\$14,688.00	\$14,688.00
ACCUSCRIPT, INC.	2990-000	NA	\$242.35	\$242.35	\$242.35
ADP	2990-000	NA	\$(537.67)	\$(537.67)	\$(537.67)
ADP, INC.	2990-000	NA	\$3,219.50	\$3,219.50	\$3,219.50
BANK OF AMERICA	2600-000	NA	\$2,124.12	\$2,124.12	\$2,124.12
BANK OF AMERICA	2990-000	NA	\$500.18	\$500.18	\$500.18
CARD SERVICES	2990-000	NA	\$2,602.19	\$2,602.19	\$2,602.19
CHASE CARD SERVICES	2990-000	NA	\$1,531.80	\$1,531.80	\$1,531.80
DAVID VARGO	2990-000	NA	\$1,329.75	\$1,329.75	\$1,329.75
EAGLEBANK	2600-000	NA	\$4,863.00	\$4,863.00	\$4,863.00
EXXON MOBIL	2990-000	NA	\$59.53	\$59.53	\$59.53
FIRST COMMONWEALTH FCU	2990-000	NA	\$197.00	\$197.00	\$197.00
FIRST COMMONWEALTH FEDERAL	2990-000	NA	\$4,078.19	\$4,078.19	\$4,078.19
FIRST COMMONWEALTH FEDERAL	2990-000	NA	\$815.00	\$815.00	\$815.00
FRANCHISE TAX BOARD	2820-000	NA	\$800.00	\$800.00	\$800.00
GOVERNMENT OF CANADA	2600-000	NA	\$294.06	\$294.06	\$294.06
HIGGINS, II, HARRY H.	2410-000	NA	\$12,500.00	\$12,500.00	\$12,500.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$1,564.58	\$1,564.58	\$1,564.58
JOY PISCOPO	2990-000	NA	\$71.75	\$71.75	\$71.75
KEY LOCKSMITHS	2990-000	NA	\$754.72	\$754.72	\$754.72
MAINTENANCE REPAIR SUPPLY, INC.,	2990-000	NA	\$6,204.51	\$6,204.51	\$6,204.51
MET-ED	2990-000	NA	\$499.53	\$499.53	\$499.53
ORDEL, LLC	2990-000	NA	\$35,000.00	\$35,000.00	\$35,000.00
PAULA GEIMAN	2990-000	NA	\$131.25	\$131.25	\$131.25
PPL ELECTRIC UTILITIES	2990-000	NA	\$9,960.45	\$9,960.45	\$9,960.45
SHANNON STEIGERWALT	2990-000	NA	\$80.00	\$80.00	\$80.00
SOLUTIONS, IKON OFFICE	2990-000	NA	\$792.12	\$792.12	\$792.12
US POSTMASTER	2990-000	NA	\$37.81	\$37.81	\$37.81
VIRGINIA K. LAVDANSKI	2990-000	NA	\$105.00	\$105.00	\$105.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WEST AUCTIONS, INC.	3610-000	NA	\$42,000.00	\$42,000.00	\$42,000.00
WILLIAM MAIORIELLO	2990-000	NA	\$2,370.00	\$2,370.00	\$2,370.00
WISCONSIN DEPARTMENT OF	2820-000	NA	\$299.57	\$299.57	\$299.57
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,591,046.48	\$1,504,090.61	\$1,502,596.99

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CITY OF PHOENIX TAX DIVISION	5800-000	NA	\$653.48	\$653.48	\$0.00
	NEVADA DEPARTMENT OF	5800-000	NA	\$2,640.47	\$2,640.47	\$0.00
	AND GENERAL INDUSTRIAL	5400-000	NA	\$350,000.00	\$450,000.00	\$365,634.77
	OUTTEN & GOLDEN LLP	5300-000	NA	\$450,000.00	\$450,000.00	\$450,000.00
	WASTE MATERIAL, RECYCLING	5400-000	NA	\$14,000.00	\$14,000.00	\$14,000.00
	D. C. OFFICE OF TAXES	5300-000	NA	\$0.00	\$0.00	\$0.00
	DISTRICT OF COLUMBIA DEPT OF	5300-000	NA	\$0.00	\$0.00	\$0.00
00002	RECYCLING AND GENER WASTE	5300-000	NA	\$2,000,000.00	\$0.00	\$0.00
00017	EXCEL STORAGE PRODUCTS LP	5400-000	NA	\$0.00	\$0.00	\$0.00
00022	ILLINOIS DEPARTMENT OF	5800-000	NA	\$100.91	\$100.91	\$0.00
00023b	MISSOURI DEPARTMENT OF	5800-000	NA	\$30.00	\$30.00	\$0.00
00033b	PERFORMANCE STEEL INC	5200-000	NA	\$42,638.90	\$0.00	\$0.00
00038a	Local 108 Annuity Fund (Klehr	5400-000	NA	\$497,088.00	\$175,000.00	\$175,000.00
00038b	Local 108 Annuity Fund (Outten &	5400-000	NA	\$497,088.00	\$172,191.44	\$172,191.44

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00039	LOCAL 108 WELFARE FUND	5400-000	NA	\$656,610.48	\$0.00	\$0.00
00055b	PAUL MINICH	5300-000	NA	\$11,750.00	\$11,750.00	\$11,750.00
00067	DAVID GALISTE	5300-000	NA	\$5,760.00	\$0.00	\$0.00
00068	JARED MEINECKE	5300-000	NA	\$6,120.00	\$0.00	\$0.00
00095	OTH MALAIVANH	5300-000	NA	\$5,056.00	\$0.00	\$0.00
00097	ROBERT DELATORRE	5300-000	NA	\$5,400.00	\$0.00	\$0.00
00098	ROTH BRASHEAR	5300-000	NA	\$6,588.00	\$0.00	\$0.00
00099	MICHAEL HERNANDEZ	5300-000	NA	\$5,640.00	\$0.00	\$0.00
00100	DANA CLARK	5300-000	NA	\$6,960.00	\$0.00	\$0.00
00101	CARR LANE ROEMHELD	5300-000	NA	\$5,827.50	\$0.00	\$0.00
00105	DANIEL REED	5300-000	NA	\$8,175.39	\$0.00	\$0.00
00109	SHERMAN BACHERT	5300-000	NA	\$4,927.20	\$0.00	\$0.00
00113	FERNANDO HURTADO	5300-000	NA	\$4,000.00	\$0.00	\$0.00
00114	CARLOS BELLORIN	5300-000	NA	\$3,440.00	\$0.00	\$0.00
00126	STEVE PETERSON	5300-000	NA	\$7,754.87	\$0.00	\$0.00
00127b	INDIANA DEPARTMENT OF	5800-000	NA	\$1,109.68	\$1,109.68	\$16.42
00132b	STATE OF ALABAMA	5800-000	NA	\$155.29	\$155.29	\$0.00
00135b	STATE OF ALABAMA	5800-000	NA	\$415.64	\$415.64	\$6.15
00137	JUAN PINELO	5300-000	NA	\$5,200.00	\$0.00	\$0.00
00142	KHAMTHANE PHOMMACHIT	5300-000	NA	\$0.00	\$0.00	\$0.00
00154	STATE OF WYOMING	5800-000	NA	\$1,157.24	\$1,157.24	\$17.12
00157	RECYCLING AND GENER WASTE	5400-000	NA	\$20,041.00	\$0.00	\$0.00
00160	PE GARY T. SMITH	5300-000	\$2,000.00	\$2,000.00	\$0.00	\$0.00
00161	CHRIS WILLIAMSON	5300-000	NA	\$3,182.36	\$0.00	\$0.00
00162	CHRIS WILLIAMSON	5300-000	NA	\$50,000.00	\$0.00	\$0.00
00163	CHRIS WILLIAMSON	5300-000	NA	\$2,221.87	\$0.00	\$0.00
00165	FLORIDA DEPARTMENT OF	5800-000	NA	\$1,778.60	\$1,778.60	\$26.32
00169	JAMES SMITH	5300-000	NA	\$10,920.00	\$0.00	\$0.00
00170	DEPARTMENT OF	5800-000	NA	\$711.44	\$711.44	\$10.53

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00175	CITY OF COLORADO SPRINGS	5800-000	NA	\$9,635.60	\$9,635.60	\$142.59
00187	CHARLES VANDER WOUDE	5300-000	NA	\$4,985.60	\$4,985.60	\$4,985.60
00191a	GREGORY L. SPENCE	5300-000	NA	\$55,775.00	\$0.00	\$0.00
00191b	GREGORY L. SPENCE	5300-000	NA	\$11,725.00	\$0.00	\$0.00
00192	Maureen A. Curran	5300-000	NA	\$1,923.00	\$0.00	\$0.00
00195a	Randy L. Steed	5300-000	NA	\$30,775.00	\$0.00	\$0.00
00195b	Randy L. Steed	5300-000	NA	\$11,725.00	\$0.00	\$0.00
00196a	Thomas B. Oates	5300-000	NA	\$38,587.04	\$0.00	\$0.00
00196b	Thomas B. Oates	5300-000	NA	\$11,725.00	\$0.00	\$0.00
00197a	Joseph W. Kane	5300-000	NA	\$45,775.00	\$0.00	\$0.00
00197b	Joseph W. Kane	5300-000	NA	\$11,725.00	\$0.00	\$0.00
00198a	JEFFREY C. HOWARD	5300-000	NA	\$53,688.70	\$0.00	\$0.00
00198b	JEFFREY C. HOWARD	5300-000	NA	\$11,725.00	\$0.00	\$0.00
00199a	Christopher S. Williamson	5300-000	NA	\$41,457.36	\$0.00	\$0.00
00199b	Christopher S. Williamson	5300-000	NA	\$11,725.00	\$0.00	\$0.00
00207	NICOLAS JIMENEZ	5300-000	NA	\$3,840.00	\$0.00	\$0.00
00208	THOMAS FISH	5300-000	NA	\$3,352.00	\$0.00	\$0.00
00213	STEPHEN W CALVERT	5300-000	NA	\$62,740.48	\$0.00	\$0.00
00215a	ALLEN KAUTZ	5300-000	NA	\$11,725.00	\$0.00	\$0.00
00215b	ALLEN KAUTZ	5300-000	NA	\$74,941.00	\$0.00	\$0.00
00216	PAUL T. BICKEL	5300-000	NA	\$2,143.03	\$0.00	\$0.00
00222a	MICHAEL ALBERS	5300-000	NA	\$100,775.00	\$0.00	\$0.00
00222b	MICHAEL ALBERS	5300-000	NA	\$11,725.00	\$0.00	\$0.00
00225	PAUL ZAPLITNY	5300-000	NA	\$2,798.40	\$0.00	\$0.00
00231a	CHRISTOPHER MORSE	5300-000	NA	\$11,750.00	\$11,750.00	\$11,750.00
00244a	OHIO BUREAU OF WORKERS'	5800-000	NA	\$22,055.24	\$22,055.24	\$326.37
00246b	STATE BOARD OF EQUALIZATION	5800-001	NA	\$280.00	\$280.00	\$8.38
00250	DAVID C. GARIS	5300-000	NA	\$6,600.00	\$0.00	\$0.00

TOTAL PRIORITY UNSECURED CLAIMS

\$2,000.00 \$5,364,819.77 \$1,330,400.63 \$1,205,865.69

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00252	PHOENIX STAMPING GROUP, LLC	7100-000	\$2,447.42	\$200,000.00	\$200,000.00	\$0.00
00251	STROUD TOWNSHIP SEWER	7200-000	NA	\$3,787.36	\$3,787.36	\$0.00
00249	ADP INC.	7100-000	\$8,377.18	\$5,000.00	\$5,000.00	\$0.00
00248	BUSHWICK METALS LLC	7100-000	NA	\$750.00	\$750.00	\$0.00
00247	CELLCO PARTNERSHIP DBA	7100-000	NA	\$781.05	\$0.00	\$0.00
00246a	STATE BOARD OF EQUALIZATION	7100-000	NA	\$6.52	\$6.52	\$0.00
00245	DELTA DENTAL OF	7100-000	NA	\$1,275.00	\$1,275.00	\$0.00
00244b	OHIO BUREAU OF WORKERS'	7100-000	NA	\$1,874.31	\$1,874.31	\$0.00
00243	TRIAD METALS INTERNATIONAL	7100-000	NA	\$9,522.45	\$9,522.45	\$0.00
00242	A. DUIE PYLE, INC.	7100-000	NA	\$1,000.00	\$1,000.00	\$0.00
00241	ARRIVAL COMMUNICATION INC	7100-000	NA	\$844.87	\$844.87	\$0.00
00240	PDM STEEL SERVICE CENTERS,	7100-000	\$115,265.36	\$115,265.36	\$115,265.36	\$0.00
00239	TRIAD METALS INTERNATIONAL	7100-000	\$9,522.45	\$158,643.91	\$158,643.91	\$0.00
00237	WEST CENTRAL STEEL, INC.	7100-000	\$47,794.09	\$57,794.09	\$57,794.09	\$0.00
00236	ORDEL, LLC	7100-000	NA	\$392,858.08	\$392,858.08	\$0.00
00235	WILDECK, INC.	7100-000	NA	\$30,679.98	\$30,679.98	\$0.00
00234	DELTA WIRELESS AND NETWORK	7100-000	\$2,976.82	\$2,976.92	\$2,976.92	\$0.00
00233	VALLEY WELDING SUPPLY	7100-000	\$10,148.57	\$12,920.93	\$12,920.93	\$0.00
00232a	OLYMPIC STEEL, INC.	7100-000	\$1,451,590.23	\$1,957,458.87	\$2,018,609.30	\$0.00
00231b	CHRISTOPHER MORSE	7100-000	NA	\$1,764.26	\$1,764.26	\$0.00
00230	NORTHAMPTON COUNTRY CLUB	7100-000	\$2,747.51	\$2,747.51	\$2,747.51	\$0.00
00229	RICHARD PANARIELLO	7100-000	NA	\$24,053.92	\$24,053.92	\$0.00
00228b	FLAK STEEL LTD	7100-000	NA	\$45,871.38	\$45,871.38	\$0.00
00228a	FLAK STEEL LTD	7100-000	NA	\$17,065.58	\$17,065.58	\$0.00
00227	EQUIPMENT DEPOT	7100-000	\$32,295.86	\$49,295.11	\$49,295.11	\$0.00
00226	CWS POWDER COATINGS	7100-000	\$12,626.00	\$29,067.70	\$29,067.70	\$0.00
00224	CARL ANDERSON AGENCY	7100-000	\$2,126.90	\$2,126.90	\$2,126.90	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00223b	WORTHINGTON INDUSTRIES INC	7100-000	NA	\$3,239.44	\$3,239.44	\$0.00
00223a	WORTHINGTON INDUSTRIES INC	7100-000	\$456,986.97	\$507,042.23	\$507,042.23	\$0.00
00221	ITC MANUFATURING	7100-000	\$20,527.30	\$20,527.30	\$20,527.30	\$0.00
00220	MOTION INDUSTRIES	7100-000	\$2,821.14	\$1,367.09	\$1,367.09	\$0.00
00219	STROUD TOWNSHIP SEWER	7100-000	\$1,200.00	\$1,200.00	\$0.00	\$0.00
00218	NORFOLK IRON & METAL CO	7100-000	\$89,553.15	\$86,680.71	\$86,680.71	\$0.00
00217	MIDWEST LABORATORIES INC	7100-000	\$253.96	\$271.86	\$271.86	\$0.00
00214	TC LYNCH CREATIVE SERVICES	7100-000	\$1,659.00	\$2,559.00	\$2,559.00	\$0.00
00212	ROWE DOOR SALES CO.	7100-000	NA	\$1,375.00	\$1,375.00	\$0.00
00211	WASTE MANAGEMENT	7100-000	\$1,918.48	\$2,856.48	\$2,856.48	\$0.00
00210	CALTOOL INDUSTRIAL SUPPLY,	7100-000	\$6,576.81	\$7,370.85	\$7,370.85	\$0.00
00209	THREE SISTERS RANCH LLC	7100-000	NA	\$4,066.05	\$4,066.05	\$0.00
00206	DELTA DENTAL OF	7100-000	NA	\$816.44	\$816.44	\$0.00
00205	GMR TRANSPORTATION	7100-000	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00
00204	MINSTER MACHINE CO	7100-000	\$3,458.00	\$3,574.39	\$3,574.39	\$0.00
00203	SAMUEL STRAPPING SYSTEMS	7100-000	\$25,535.24	\$33,830.63	\$33,830.63	\$0.00
00202	BURGON TOOL STEEL	7100-000	\$2,607.55	\$3,253.30	\$3,253.30	\$0.00
00201	MCCOY'S INDUSTRIAL TIRE	7100-000	\$982.13	\$2,070.25	\$2,070.25	\$0.00
00200	AKZO NOBEL COATINGS INC.	7100-000	NA	\$29,178.69	\$29,178.69	\$0.00
00190	PENN EQUIPMENT & TOOL	7100-000	NA	\$71,502.60	\$71,502.60	\$0.00
00189	ECONCO	7100-000	\$5,561.29	\$5,561.29	\$5,561.29	\$0.00
00188	FASTENAL	7100-000	\$361.04	\$7,944.15	\$7,944.15	\$0.00
00186	BOYD L. WALTERS	7100-000	NA	\$3,840.00	\$3,840.00	\$0.00
00185	L.W. MEYER, INC.	7100-000	\$2,430.85	\$2,657.90	\$2,657.90	\$0.00
00184	DUBOIS CHEMICALS, INC.	7100-000	NA	\$19,372.86	\$19,372.86	\$0.00
00183	PULVERMAN	7100-000	\$12,663.78	\$12,663.78	\$12,663.78	\$0.00
00182	HALLOWELL (DIVISION OF LIST	7100-000	\$879.16	\$879.16	\$879.16	\$0.00
00181	HITCHDOC	7100-000	\$20,179.52	\$20,186.12	\$20,186.12	\$0.00
00180	CIRCLE BOLT & NUT, INC.	7100-000	\$2,898.67	\$55,423.23	\$55,423.23	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00179	CIRCLE BOLT & NUT CO., INC.	7100-000	\$40,233.15	\$55,422.93	\$55,422.93	\$0.00
00178	NOVATOOL, INC	7100-000	\$888.50	\$888.50	\$888.50	\$0.00
00177	PALMER ENGINEERING INC	7100-000	\$1,234.56	\$1,345.56	\$1,345.56	\$0.00
00174	STALEY SERVICE COMPANY, INC.	7100-000	NA	\$4,500.00	\$4,500.00	\$0.00
00173	BUSHWICK METALS, INC.	7100-000	\$25,716.25	\$27,519.72	\$27,519.72	\$0.00
00172	AMCOL CORPORATION	7100-000	\$5,107.65	\$9,910.44	\$9,910.44	\$0.00
00171	IFM EFFECTOR - PO ADDRESS	7100-000	\$865.72	\$899.11	\$899.11	\$0.00
00168	AIRMATIC COMPRESSOR	7100-000	\$1,232.18	\$1,232.18	\$1,232.18	\$0.00
00167	DEMPSEY INDUSTRIES, INC.	7100-000	NA	\$1,192.98	\$1,192.98	\$0.00
00166	NORDSON CORPORATION	7100-000	\$3,386.11	\$9,441.60	\$9,441.60	\$0.00
00164	DEL PASO PIPE & STEEL	7100-000	\$286,662.05	\$282,159.69	\$282,159.69	\$0.00
00159	HIGH STEEL SERVICE CENTER,	7100-000	\$106,669.19	\$106,669.19	\$106,669.19	\$0.00
00158	NUCOR WIRE PRODUCTS	7100-000	\$5,258.86	\$5,258.86	\$5,258.86	\$0.00
00156	ZIP INDUSTRIAL PRODUCTS	7100-000	\$3,768.23	\$8,371.09	\$8,371.09	\$0.00
00155	ACME SAW AND INDUSTRIAL	7100-000	\$3,378.17	\$3,532.47	\$3,532.47	\$0.00
00153	C.H. ROBINSON COMPANY INC	7100-000	\$56,405.00	\$94,325.00	\$94,325.00	\$0.00
00152	FISHER & LUDLOW - PO	7100-000	\$6,744.45	\$7,216.56	\$7,216.56	\$0.00
00151	STEELMAN INDUSTRIES	7100-000	\$3,375.37	\$3,375.37	\$3,375.37	\$0.00
00150	MALLARD MANUFACTURING	7100-000	\$19,435.35	\$19,435.35	\$19,435.35	\$0.00
00149	CHEMCO PRODUCTS CO (CA)	7100-000	\$1,095.21	\$3,891.58	\$3,891.58	\$0.00
00148	CHICAGO ROLL CO	7100-000	\$385.00	\$9,510.00	\$9,510.00	\$0.00
00147	CASTROL INDUSTRIAL NORTH	7100-000	\$788.40	\$788.40	\$788.40	\$0.00
00146	SHINGLE AND GIBB	7100-000	NA	\$65.56	\$65.56	\$0.00
00145	FISHER SCIENTIFIC CO LLC	7100-000	\$299.22	\$299.22	\$299.22	\$0.00
00144	C-JAM	7100-000	\$1,508.44	\$1,000.00	\$1,000.00	\$0.00
00143	J.A. CUNNINGHAM EQUIPMENT,	7100-000	\$8,536.02	\$18,393.39	\$18,393.39	\$0.00
00141	MONCO FINANCE CORP	7100-000	NA	\$0.00	\$0.00	\$0.00
00140	GEIGER MANUFACTURING, INC.	7100-000	\$6,111.75	\$6,280.53	\$6,280.53	\$0.00
00139	CLIPPERS SEPTIC INC.	7100-000	\$556.50	\$606.50	\$606.50	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00138	UNITED RACK INSTALLERS, INC.	7100-000	\$5,200.00	\$5,600.00	\$5,600.00	\$0.00
00135a	STATE OF ALABAMA	7100-000	NA	\$41.56	\$41.56	\$0.00
00134	INDUSTRIAL FAIRWAY SUPPLY	7100-000	\$3,902.32	\$3,902.32	\$3,902.32	\$0.00
00133	SJVAPCD	7100-000	NA	\$2,178.00	\$2,178.00	\$0.00
00132a	STATE OF ALABAMA	7100-000	NA	\$15.53	\$15.53	\$0.00
00131	A. DUIE PYLE, INC.	7100-000	\$9,660.96	\$10,307.87	\$10,307.87	\$0.00
00130	MADISON CHEMICAL COMPANY	7100-000	\$4,469.90	\$4,469.90	\$4,469.90	\$0.00
00129	GATOR STAMPING	7100-000	\$32,333.00	\$34,503.00	\$34,503.00	\$0.00
00128	TERESI TRUCKING LLC	7100-000	\$9,696.14	\$10,592.14	\$10,592.14	\$0.00
00127a	INDIANA DEPARTMENT OF	7100-000	NA	\$110.97	\$110.97	\$0.00
00125	FERALLOY	7100-000	\$60,978.52	\$60,978.52	\$60,978.52	\$0.00
00124	BOHLER UDDEHOLM CORP	7100-000	\$284.14	\$533.79	\$533.79	\$0.00
00123	THE RENTAL DEPOT	7100-000	\$131.39	\$131.39	\$131.39	\$0.00
00122	WEAVER FLUID POWER INC	7100-000	\$503.21	\$503.21	\$503.21	\$0.00
00121	THE LINCOLN ELECTRIC	7100-000	NA	\$15,230.01	\$15,230.01	\$0.00
00120b	ULINE	7100-000	NA	\$442.21	\$442.21	\$0.00
00120a	ULINE	7100-000	\$757.65	\$3,125.43	\$3,125.43	\$0.00
00119	SAIA MOTOR FREIGHT LINE, INC	7100-000	\$952.09	\$1,210.75	\$1,210.75	\$0.00
00118	LSI LIGHTING SOLUTIONS PLUS	7100-000	NA	\$4,306.87	\$4,306.87	\$0.00
00117	ROLL-KRAFT	7100-000	\$632.76	\$632.76	\$632.76	\$0.00
00116	B & H TECHNICAL SERVICES, INC.	7100-000	\$801.44	\$1,026.44	\$1,026.44	\$0.00
00115	HUB INDUSTRIAL SUPPLY	7100-000	\$695.56	\$709.96	\$709.96	\$0.00
00112	LYONS RECRUITING, LLC	7100-000	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
00111	DIVERSIFIED INSTALLATIONS INC	7100-000	\$37,387.99	\$39,872.69	\$39,872.69	\$0.00
00110	BRODHEAD CREEK REGIONAL	7100-000	NA	\$5,199.29	\$5,199.29	\$0.00
00108	MR. FIRST AID	7100-000	\$874.85	\$567.85	\$567.85	\$0.00
00107	KAMPS PROPANE INC	7100-000	\$1,141.54	\$858.60	\$858.60	\$0.00
00106	ALLEN LUND COMPANY, INC.	7100-000	NA	\$825.00	\$825.00	\$0.00
00104	HOLT OF CALIFORNIA	7100-000	\$4,757.83	\$6,180.22	\$6,180.22	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00103b	PATRIOT CONSTRUCTION INC	7100-000	NA	\$11,725.00	\$11,725.00	\$0.00
00103a	PATRIOT CONSTRUCTION INC	7100-000	\$61,511.68	\$49,786.68	\$49,786.68	\$0.00
00102	CORNERSTONE	7100-000	\$7,881.85	\$7,881.85	\$7,881.85	\$0.00
00096	DACS INC	7100-000	\$44,723.05	\$51,959.78	\$51,959.78	\$0.00
00094	B2B INDUSTRIAL PRODUCTS	7100-000	\$3,183.54	\$3,183.54	\$3,183.54	\$0.00
00093	G&K SERVICES	7100-000	\$2,255.97	\$3,135.59	\$3,135.59	\$0.00
00092	INDUSTRIAL MACHINE &	7100-000	\$15,345.20	\$25,185.10	\$25,185.10	\$0.00
00091	TORBECK INDUSTRIES (PO	7100-000	NA	\$20,550.00	\$20,550.00	\$0.00
00090	E.F. KLUDT & SONS, INC.	7100-000	NA	\$4,893.79	\$4,893.79	\$0.00
00089	MATERIAL HANDLING	7100-000	\$18,660.00	\$18,660.00	\$18,660.00	\$0.00
00088	OFFICE PEEPS	7100-000	\$536.57	\$472.51	\$472.51	\$0.00
00087	CITY OF LODI	7100-000	NA	\$18,242.88	\$18,242.88	\$0.00
00086	TRI-CHEM CORPORATION	7100-000	NA	\$443.90	\$443.90	\$0.00
00085	OMCO	7100-000	\$6,728.50	\$43,933.54	\$43,933.54	\$0.00
00084	MIDWAY INDUSTRIAL SUPPLY	7100-000	\$1,382.88	\$1,642.96	\$1,642.96	\$0.00
00083	MATERIAL HANDLING INDUSTRY	7100-000	\$29,700.00	\$14,850.00	\$14,850.00	\$0.00
00082	AG FIRST FARMERS	7100-000	\$1,467.46	\$1,071.54	\$1,071.54	\$0.00
00081	R & L CARRIERS INC.	7100-000	\$1,702.28	\$4,050.03	\$4,050.03	\$0.00
00080	BROOKINGS MUNICIPAL	7100-000	NA	\$10,177.58	\$10,177.58	\$0.00
00079	ALBAN TRACTOR CO, INC	7100-000	NA	\$0.00	\$0.00	\$0.00
00078	T-SOFT INC	7100-000	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
00077	TORBECK INDUSTRIES (PO	7100-000	\$10,106.00	\$10,106.00	\$10,106.00	\$0.00
00076	YRC INC	7100-000	\$172.06	\$35,825.22	\$35,825.22	\$0.00
00075	PAR-FABRICATING COMPANY	7100-000	\$9,699.00	\$9,699.00	\$9,699.00	\$0.00
00074	MATSON AMERICA	7100-000	NA	\$7,500.00	\$7,500.00	\$0.00
00073	DADCO, INC.	7100-000	\$410.00	\$410.00	\$410.00	\$0.00
00072	THE MAN STORE	7100-000	\$3,043.80	\$3,204.42	\$3,204.42	\$0.00
00071	NJ PRECISION TECHNOLOGIES	7100-000	\$7,529.00	\$21,820.00	\$21,820.00	\$0.00
00070	MAGIC COIL PRODUCTS	7100-000	\$41,630.57	\$41,644.42	\$41,644.42	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00069	CHARLES J. SMITH	7100-000	\$2,600.00	\$3,250.00	\$3,250.00	\$0.00
00066	FLOOD INDUSTRIAL SUPPLY INC.	7100-000	\$26,433.88	\$37,503.62	\$37,503.62	\$0.00
00065	CLEVELAND BROTHERS	7100-000	NA	\$2,341.32	\$2,341.32	\$0.00
00064	INDUSTRIAL LAUNDRY SERVICE	7100-000	\$1,696.64	\$1,696.64	\$1,696.64	\$0.00
00063	THERMO FUSHION	7100-000	\$750.00	\$750.00	\$750.00	\$0.00
00062	R & R HEAT TREATING INC	7100-000	\$460.00	\$460.00	\$460.00	\$0.00
00061	ENVIRONMENTAL RECOVERY	7100-000	\$4,259.50	\$4,259.50	\$4,259.50	\$0.00
00060	DAKOTA RIGGERS & TOOL	7100-000	\$417.59	\$417.59	\$417.59	\$0.00
00059	KOOIMA COMPANY	7100-000	\$242.45	\$242.45	\$242.45	\$0.00
00058	LEWIS INDUSTRIAL SUPPLY	7100-000	\$202.00	\$202.00	\$202.00	\$0.00
00057	AMERICAN PUNCH CO.	7100-000	\$1,254.25	\$1,254.25	\$1,254.25	\$0.00
00056	TRANSPLY, INC.	7100-000	\$10,675.84	\$10,675.84	\$10,675.84	\$0.00
00055a	PAUL MINICH	7100-000	NA	\$20,198.54	\$20,198.54	\$0.00
00054	PROBUILD COMPANY LLC	7100-000	\$1,396.50	\$4,830.82	\$4,830.82	\$0.00
00053	UNEX MANUFACTURING, INC.	7100-000	\$8,649.17	\$8,649.17	\$8,649.17	\$0.00
00052	KENEKO, INC.	7100-000	\$34,690.00	\$34,690.00	\$34,690.00	\$0.00
00051	CROWDER JR. COMPANY	7100-000	\$2,043.75	\$2,043.75	\$2,043.75	\$0.00
00050	ROYAL WHOLESALE ELECTRIC	7100-000	NA	\$18,224.59	\$18,224.59	\$0.00
00049	CRAMER'S HOME CENTER	7100-000	\$162.93	\$164.36	\$164.36	\$0.00
00048	ATLANTIC CRANE INC	7100-000	\$200.02	\$5,427.45	\$5,427.45	\$0.00
00047	NEW PENN MOTOR EXPRESS,	7100-000	\$140.00	\$579.10	\$579.10	\$0.00
00046	SCHAEDLER YESCO	7100-000	\$2,862.97	\$2,941.66	\$2,941.66	\$0.00
00045	AUTOMATIONDIRECT.COM	7100-000	\$3,044.50	\$3,458.74	\$3,458.74	\$0.00
00044	INDUSTRIAL NETTING	7100-000	\$5,706.25	\$5,706.25	\$5,706.25	\$0.00
00043	GE COMMERCIAL LEASING, INC.	7100-000	NA	\$19,408.64	\$19,408.64	\$0.00
00042	PITNEY BOWES GLOBAL	7100-000	\$847.99	\$1,041.43	\$1,041.43	\$0.00
00041	METROPOLITAN EDISON	7100-000	NA	\$11,915.44	\$11,915.44	\$0.00
00040	METALS USA CARBON FLAT	7100-000	\$920,464.62	\$1,180,529.40	\$1,180,529.40	\$0.00
00037	SENTRY PROTECTION PRODUCTS	7100-000	\$3,126.22	\$3,126.22	\$3,126.22	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00036	EASTERN LIFT TRUCK COMPANY,	7100-000	NA	\$43,156.52	\$43,156.52	\$0.00
00035	ADP INC	7100-000	NA	\$310.02	\$310.02	\$0.00
00034	MAINTENANCE REPAIR SUPPLY	7100-000	NA	\$18,228.46	\$18,228.46	\$0.00
00033a	PERFORMANCE STEEL INC	7100-000	\$153,314.68	\$110,675.78	\$0.00	\$0.00
00032	NIVERT METAL SUPPLY, INC.	7100-000	\$78,866.87	\$92,449.76	\$92,449.76	\$0.00
00031a	AMERICAN GALVANIZING CO INC	7100-000	NA	\$35,242.21	\$35,242.21	\$0.00
00030b	Praxair Distribution Inc.	7100-000	NA	\$4,500.00	\$4,500.00	\$0.00
00030a	Praxair Distribution Inc.	7100-000	NA	\$31,360.67	\$31,360.67	\$0.00
00029	O'NEAL STEEL INC	7100-000	NA	\$77,011.39	\$77,011.39	\$0.00
00028	X Linx, Inc.	7100-000	\$50,575.00	\$50,535.00	\$50,535.00	\$0.00
00026	COUNTERPART INC	7100-000	\$13,986.55	\$10,721.70	\$10,721.70	\$0.00
00025	E2B TEKNOLOGIES, INC.	7100-000	\$43,205.25	\$43,205.25	\$43,205.25	\$0.00
00024	UFP EASTERN DIVISION INC	7100-000	NA	\$22,703.18	\$0.00	\$0.00
00023a	MISSOURI DEPARTMENT OF	7100-000	NA	\$113.97	\$113.97	\$0.00
00021	JCM INDUSTRIES INC DBA	7100-000	NA	\$62,205.22	\$62,205.22	\$0.00
00020	MSC INDUSTRIAL SUPPLY CO	7100-000	NA	\$145.58	\$145.58	\$0.00
00018	EHRLICH PEST CONTROL	7100-000	\$1,346.20	\$1,236.30	\$1,236.30	\$0.00
00016b	SUNTECK LOGISTICS, INC.	7100-000	NA	\$4,237.00	\$4,237.00	\$0.00
00016a	SUNTECK LOGISTICS, INC.	7100-000	\$79,375.00	\$88,987.50	\$88,987.50	\$0.00
00015	UP-RITE SYSTEMS INC	7100-000	\$89,252.84	\$89,252.84	\$89,252.84	\$0.00
00014	MCMASTER-CARR SUPPLY CO	7100-000	NA	\$330.66	\$330.66	\$0.00
000136	ROLL MACHINING TECH	7100-000	\$5,130.00	\$5,130.00	\$5,130.00	\$0.00
00013	HILTI INC	7100-000	\$11,483.85	\$9,042.46	\$9,042.46	\$0.00
00012	HILTI INC	7100-000	\$15,612.50	\$50,792.13	\$50,792.13	\$0.00
00011	UGI CENTRAL PENN GAS	7100-000	\$22,552.20	\$13,891.97	\$13,891.97	\$0.00
00010	FOUNDATION FOR ENTERPRISE	7100-000	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00
00009	ATS SPECIALIZED INC	7100-000	NA	\$5,820.00	\$5,820.00	\$0.00
00008	FedEx National LTL	7100-000	\$3,065.32	\$5,109.69	\$5,109.69	\$0.00
00007	FEDEX FREIGHT, INC.	7100-000	\$118.76	\$3,361.37	\$3,361.37	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00006	CREATIVE STORAGE SYSTEMS	7100-000	\$19,728.67	\$19,728.67	\$19,728.67	\$0.00
00005	COYOTE LOGISTICS, LLC	7100-000	\$77,330.00	\$104,330.00	\$104,330.00	\$0.00
00004	UNITED PARCEL SERVICE	7100-000	\$3,992.84	\$346.64	\$346.64	\$0.00
00003	MCMASTER CARR SUPPLY CO	7100-000	\$10,393.23	\$18,231.13	\$18,231.13	\$0.00
00001	CDW	7100-000	\$3,160.27	\$3,160.27	\$3,160.27	\$0.00
	EULER HERMES ACI	7100-000	NA	\$50,974.20	\$50,974.20	\$0.00
	AFFILIATED RESOURCES, INC.	7100-000	NA	\$0.00	\$0.00	\$0.00
	CIT TECHNOLOGY FINANCING	7100-000	NA	\$5,533.77	\$5,533.77	\$0.00
	CIT TECHNOLOGY FINANCING	7100-000	NA	\$19,937.39	\$19,937.39	\$0.00
	CITY & COUNTY OF	7100-000	NA	\$12,084.00	\$12,084.00	\$0.00
	DELAWARE DEPARTMENT OF	7100-000	NA	\$1,329.80	\$1,329.80	\$0.00
	DELAWARE DEPARTMENT OF	7100-000	NA	\$46.31	\$46.31	\$0.00
	EULER HERMES ACI	7100-000	NA	\$337,142.20	\$337,142.20	\$0.00
	EULER HERMES ACI	7100-000	NA	\$40,185.93	\$40,185.93	\$0.00
	FEDEX TECH CONNECT, INC.	7100-000	NA	\$3,345.92	\$3,345.92	\$0.00
	INVICTA, INC.	7100-000	NA	\$2,056.50	\$2,056.50	\$0.00
	KELCO METALS INC.	7100-000	NA	\$2,856,753.99	\$2,856,753.99	\$0.00
	LANDSTAR LIGON, INC.	7100-000	NA	\$1,800.00	\$1,800.00	\$0.00
	MASSACHUSETTS DEPT. OF	7100-000	NA	\$1,069.87	\$1,069.87	\$0.00
	MSC INDUSTRIAL SUPPLY CO	7100-000	NA	\$1,352.90	\$1,352.90	\$0.00
	NEW MARKET TRANSPORTATION	7100-000	NA	\$8,245.00	\$8,245.00	\$0.00
	OFFICE DEPOT	7100-000	NA	\$6,645.47	\$6,645.47	\$0.00
	PAIGE M. CASHION	7100-000	NA	\$250,000.00	\$250,000.00	\$0.00
	Schedule F Summary		\$11,015,683.3	NA	NA	\$0.00
	STEEL OF AMERICA TRADING	7100-000	NA	\$76,496.50	\$76,496.50	\$0.00
	UGI CENTRAL PENN GAS	7100-000	NA	\$524.64	\$524.64	\$0.00
	UNITED PARCEL SERVICE	7100-000	NA	\$346.64	\$346.64	\$0.00
	UNIVERSAL FOREST PRODUCTS,	7100-000	NA	\$22,703.00	\$22,703.00	\$0.00
	US/DOL EBSA	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WELLS FARGO FINANCIAL	7100-000	NA	\$6,626.04	\$6,626.04	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$16,142,494.94	\$11,495,678.43	\$11,421,468.85	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-07862

Judge: Robert N. Opel II

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Trustee Name: William G. Schwab

Date Filed (f) or Converted (c): 10/12/2010 (c)

341(a) Meeting Date: 11/23/2010

Claims Bar Date: 05/29/2012

For Period Ending: 08/16/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. TAX REFUNDS (u)	0.00	0.00		10,304.07	FA
2. CASH FOUND AT SITE (u)	Unknown	0.00		108.98	FA
3. ACCOUNTS RECEIVABLE (SEE ATTACHED LIST LABELED	1,117,610.00	355,341.58		355,341.58	FA
4. MISCELLANEOUS REFUNDS (u)	Unknown	77,893.37		50,387.64	FA
5. W.C. CARDINAL - ERRONEOUSLY DEPOSITED FUNDS (u)	Unknown	0.00		40,291.10	FA
6. CLASS ACTION SUIT (u)	Unknown	0.00		1,185.90	FA
7. HUNTINGTON BANK DEPOSIT ACCOUNT, OHIO,	0.00	0.00		0.00	FA
8. Post-Petition Interest Deposits (u)	Unknown	NA		67.15	FA
9. HUNTINGTON BANK, DEPOSIT ACCOUNT NO.	0.00	0.00		0.00	FA
10. HOUSEHOLD GOODS AND FURNISHINGS, SEE ATTACHED	Unknown	0.00		1,250,000.00	FA
11. 2001 CHEVROLET PICK UP SILVERADO, SERIAL NO.	7,800.00	7,800.00		0.00	FA
12. 1995 MACK TRUCK TRACTOR, SERIAL NO.	14,950.00	14,950.00		0.00	FA
13. 1993 GREAT DANE VAN-TRAILER, SERIAL NO.	3,500.00	3,500.00		0.00	FA
14. 1994 FORD F250 SERIAL NO. 7457	3,300.00	3,300.00		0.00	FA
15. 1996 DODGE PICK UP RAM 1500,	10,000.00	10,000.00		0.00	FA
16. 1999 FONTAINE SEMI-TRAILER, SERIAL NO.	7,350.00	7,350.00		0.00	FA
17. 1999 GMC ONE TON PICK UP, SERIAL NO.	10,000.00	10,000.00		0.00	FA
18. 2003 FREIGHTLINER, SERIAL NO.	8,500.00	8,500.00		0.00	FA
19. 1994 TRIALEX, CADIZ, OH	6,000.00	6,000.00		0.00	FA
20. OFFICE EQUIPMENT, FURNISHINGS, AND	Unknown	0.00		1,000,000.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-07862

Judge: Robert N. Opel II

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21. MACHINERY, FIXTURES, AND BUSINESS E	Unknown	0.00		2,000,000.00	FA
22. INVENTORY - SEE ATTACHED LIST LABELED EXHIBIT D	Unknown	17,476.16		1,017,476.16	FA
23. PREFERENCE PAYMENTS (u)	Unknown	832,614.54		835,797.04	FA
24. LITIGATION AGAINST OFFICERS AND DIRECTORS (u)	Unknown	500,000.00		0.00	FA
25. LITIGATION AGAINST PITNEY BOWES (u)	Unknown	0.00		14,186.30	FA
26. POST PETITION TRANSFER TO THORP REED & ARMSTRONG (u)	0.00	100,000.00		40,000.00	FA
27. WARN ACT LITIGATION (u)	Unknown	818,423.00		818,423.00	FA
28. UNCLAIMED FUNDS FROM THE STATE OF OHIO (u)	Unknown	Unknown		21,393.76	FA
29. REMNANT ASSETS (u)	0.00	3,500.00		3,500.00	FA
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)		1,189,010.00	2,776,648.65	7,458,462.68	0.00

Re Prop. #3 EXHIBIT B)

Re Prop. #7 FORMERLY W.C. CARDINAL ACCOUNT

Re Prop. #9 01589764507

Re Prop. #10 LIST LABELED EXHIBIT A

Re Prop. #11 1GCEDK19V51E133037, EAST STROUDSBURG, PA;**INCLUDED IN BULK SALE AMOUNT FOR ASSET #10

Re Prop. #12 1M2AA14Y1SW052536, EAST STROUDSBURG, PA;**INCLUDED IN BULK SALE AMOUNT FOR ASSET #10

Re Prop. #13 1GRAA0620PB15009, EAST STROUDSBURG, PA;**INCLUDED IN BULK SALE AMOUNT FOR ASSET #10

Re Prop. #14 SOUTH DAKOTA;**INCLUDED IN BULK SALE AMOUNT FOR ASSET #10

Re Prop. #15 1B7HC1620TS514932, LODI, CA;**INCLUDED IN BULK SALE AMOUNT FOR ASSET #10

Re Prop. #16 13N148302Z5985974, EAST STROUDSBURG, PA;**INCLUDED IN BULK SALE AMOUNT FOR ASSET #10

Re Prop. #17 1GTHK33J0XF043571, CADIZ, OH;**INCLUDED IN BULK SALE AMOUNT FOR ASSET #10

Re Prop. #18 1FVABTAK53HK6535, CADIZ, OH;**INCLUDED IN BULK SALE AMOUNT FOR ASSET #10

Re Prop. #19 **INCLUDED IN BULK SALE AMOUNT FOR ASSET #10

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-07862

Judge: Robert N. Opel II

Trustee Name: William G. Schwab

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Date Filed (f) or Converted (c): 10/12/2010 (c)

For Period Ending: 08/16/2017

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Re Prop. #20 SUPPLIES - SEE ATTACHED LIST LABELED EXHIBIT A

Re Prop. #21 SEE ATTACHED LIST LABELED EXHIBIT C

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

06-13-17 - Ready for TDR

SUPPLEMENTAL TFR: 4/1/16

07-08-16 Quarterly Review of Status of Case

TFR FILED: 4/29/14

6-30-11 - PENDING ADDITIONAL LITIGATION

6-30-12 - PENDING ADDITIONAL LITIGATION

6-30-13 - PENDING FINAL REPORT PREPARATION

[dkistler 2013-12-05 06:00:00]

Initial Projected Date of Final Report(TFR) : 12/31/2013

Current Projected Date of Final Report(TFR) : 12/31/2013

Trustee's Signature

/s/William G. Schwab

Date: 08/16/2017

William G. Schwab

811-1 Blakeslee Blvd Drive East

Lehighton, PA 18235

Phone : (610) 377-5200

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/05/2010	[1]	STATE OF CALIFORNIA P.O. BOX 942879 SACRAMENTO , CA 94279-0001	REFUND OF TAXES	1229-000	5,098.00		5,098.00
10/05/2010	[3]	YALE MATERIALS HANDLING - GREEN BAY 2140 HUTSON ROAD GREEN BAY , WI 54303-5789	ACCOUNTS RECEIVABLE	1121-000	484.90		5,582.90
10/05/2010	[3]	ENGINEERED INDUSTRIAL PRODUCTS, INC 1832 W. SQUARE DRIVE HIGH RIDGE , MO 63049	ACCOUNTS RECEIVABLE	1121-000	402.48		5,985.38
10/05/2010	[4]	ADP P.O. BOX 2998 ALPHARETTA , GA 30023-2998	INSURANCE REFUND	1229-000	8,103.79		14,089.17
10/05/2010	[3]	WARESTAR, INC 11633 W. 83RD TERR	ACCOUNTS RECEIVABLE	1121-000	556.52		14,645.69
10/06/2010	[3]	SUMMIT MATERIAL HANDLING, INC. 381 CASA LINDA PLAZA DALLAS , TX 75218	ACCOUNTS RECEIVABLE	1121-000	81,664.57		96,310.26
10/06/2010	[3]	F&F INDUSTRIAL EQUIPMENT CORP. 195 TOWER DRIVE MIDDLETOWN , NY 10941	ACCOUNTS RECEIVABLE	1121-000	2,165.42		98,475.68
10/06/2010	[3]	MATCO DISTRIBUTORS, INC. P.O. BOX 100020 MILWAUKEE , WI 53210-0020	ACCOUNTS RECEIVABLE	1121-000	27,031.84		125,507.52

Page Subtotals 125,507.52 0.00

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Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/06/2010	[3]	REAL MARKETING LTD.	ACCOUNTS RECEIVABLE	1121-000	26,430.00		151,937.52
10/06/2010	[2]	EXCEL STORAGE PRODUCTS	PETTY CASH	1229-000	108.98		152,046.50
*10/11/2010		LJS SOLUTIONS, LLC P.O. BOX 6628 SUMTER , SC 29154	ACCOUNTS RECEIVABLE	1121-000	12,366.38		164,412.88
10/11/2010	[4]	ADP P.O. BOX 2998 ALPHARETTA , GA 30023-2998	INSURANCE REFUND	1229-000	6,144.61		170,557.49
10/11/2010	[5]	AMG RESOURCES CORPORATION TWO ROBINSON PLAZA PITTSBURGH , PA 15205	REFUND	1229-000	14,254.51		184,812.00
10/11/2010	[3]	SOLUTION DYNAMICS, INC. P.O. BOX 866 BROOKFIELD , WI 53008-0866	ACCOUNTS RECEIVABLE	1121-000	1,348.25		186,160.25
10/11/2010	[3]	SOLUTION DYNAMICS, INC. P.O. BOX 866 BROOKFIELD , WI 53008-0866	ACCOUNTS RECEIVABLE	1121-000	331.20		186,491.45
10/11/2010	[3]	Estate of Excel Storage	Transfer Balance to Chapter 7 Case		(186,491.45)		0.00
	[3]		(140,415.18)	1121-000			
				Page Subtotals	(125,507.52)	0.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[1]		(12,366.38)	1121-000			
	[2]		(5,098.00)	1229-000			
	[4]		(108.98)	1229-000			
	[5]		(14,248.40)	1229-000			
			(14,254.51)	1229-000			
10/13/2010	[3]	Estate of Excel Storage	Transfer of Prior Chapter Balance to Chapter 7 Case		186,491.45		186,491.45
	[3]		140,415.18	1121-000			
	[1]		12,366.38	1121-000			
	[2]		5,098.00	1229-000			
	[4]		108.98	1229-000			
	[5]		14,248.40	1229-000			
			14,254.51	1229-000			
10/14/2010	[3]	STORAGE & ERGONOMIC EQUIPMENT 34 ASH CIRCLE WARMINSTER , PA 18974	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	136.73		186,628.18

Page Subtotals

136.73

0.00

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Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/14/2010	[3]	ZISKE- KRAFTWERKS, INC. 92 COOPER AVE TONAWANDA , NY 14150	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	1,055.14		187,683.32
10/14/2010	[3]	GENERAL INDUSTRIAL SUPPLY, INC. 1900 16TH STREET RACINE , WI 53403	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	610.92		188,294.24
10/14/2010	[5]	WAREHOUSE EQUIPMENT CO., INC W 132 N10424 GRANT DRIVE GERMANTOWN , WO 53022-4445	W.C. CARDINAL- MISC. OTHER MONIES	1229-000	968.60		189,262.84
10/14/2010	[6]	NM SETTLEMENT ADMINISTRATOR P.O. BOX 1958 FAIRBAULT , MN 55021-6154	PROCEEDS FROM CLASS ACTION	1249-000	47.10		189,309.94
10/14/2010	[3]	OMNILIFT 1938 STOUT DRIVE WARMINSTER , PA 18974-0584	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	3,963.52		193,273.46
10/14/2010	[3]	HAGGARD & STOCKING ASSOC. 5318 VICTORY DR. INDIANPOLISH , IN 46203	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	17,362.67		210,636.13
10/14/2010	[3]	CRANSTON MATERIAL HANDLING EQUIP 5458 STEUBENVILLE PK MCKEES ROCKS , PA 16136	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	32.21		210,668.34

Page Subtotals 24,040.16 0.00

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For Period Ending: 8/16/2017

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Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/14/2010	[5]	BLENDENED SPECIALTY PRODUCTS, LLC P.O. BOX 250 LEWIS CENTER , OH 43035	W.C. CARDINAL- MISC. OTHER MONIES	1229-000	92.38		210,760.72
10/14/2010	[3]	MEYER MATERIAL HANDLING PRODUCTS, I P.O. BOX 47366 INDIANAPOLIS , IN 46247	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	355.19		211,115.91
10/14/2010	[3]	BUSINESS SYSTEMS & CONSULTANTS, INC P.O. BOX 360657 BIRMINGHAM , AL 35236	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	3,266.54		214,382.45
*10/14/2010		W.C CARDINAL CO. 1 INDUSTRIAL ROAD CADIZ , OGIO 43907	CLOSE OUT BANK ACCOUNT (ERRONEOUS D EPOSIT)	1229-000	28,992.41		243,374.86
10/14/2010	[3]	SPECIALIZED STORAGE SYSTEMS, INC. 30 SHERWOOD LANE, UNIT 9 FAIRFIELD , NJ 07004	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	197.84		243,572.70
10/14/2010	[3]	MATERIAL HANDLING TECH., INC 113 INTERNATIONAL DR. MORRISVILLE , NC 27560	W.C. CARDINAL - MISC. OTHER MONIES	1121-000	2,578.60		246,151.30
10/14/2010	[3]	BUCKEYE TOOLS & SUPPLY CO. 400 GARGRAVE ROAD DAYTON , OH 45449	W.C. CARDINAL - MISC. OTHER MONIES	1121-000	5,092.28		251,243.58

Page Subtotals 40,575.24 0.00

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For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/14/2010	[3]	JOSEPH T. RYERSON & SONS, INC 4400 PEACHTREE INDUS. BLVD. P.O. BOX 4725 NORCROSS , GEORGIA 30091	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	321.32		251,564.90
10/14/2010	[3]	FITGERALD EQUIPMENT COMPANY, INC. 4650 BOEING DRIVE ROCKFOED , IL 61109	W.C. CARDINAL - MISC. OTHER MONIES	1121-000	135.36		251,700.26
10/14/2010	[3]	BADGER TOYOTALIFT 16805 W. VICTOR ROAD P.O. BOX 510041 NEW BERLIN , WI 53151-0041	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	1,794.14		253,494.40
10/15/2010		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		60.00	253,434.40
10/18/2010	[3]	A J JERSEY, 125 SAINT NICHOLAS AVE SOUTH PLAINFIELD , NJ 07080	ACCOUNTS RECEIVABLE	1121-000	4,551.84		257,986.24
10/20/2010	[22]	KENNEDY INTERNATIONAL, INC. 25 STULTS ROAD DAYTON , NJ 08810	SALE OF PERSONAL PROPERTY	1129-000	17,476.16		275,462.40
10/22/2010	[3]	FRED NASRALLAH MUSTANG MATERIAL HANDLING P.O. BOX 15165 AKRON , OH 44314	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	1,397.30		276,859.70
				Page Subtotals	25,676.12	60.00	

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Bank Name: Bank of America

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Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/22/2010	[3]	PROLIFT INDUSTRIAL EQUIPMENT P.O. BOX 99607 LOUISVILLE , KENTUCKY 40269-9607	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	2,217.60		279,077.30
10/22/2010	[3]	MSC INDUSTRIAL SUPPLY CO 75 MAXESS ROAD MELVILLE , NY 11747	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	102.00		279,179.30
10/22/2010	[3]	STICKEL PACKAGING SUPPLY 1991 RUTGERS UNIVERSITY BLVD LAKEWOOD , NJ 08701	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	421.55		279,600.85
10/22/2010	[3]	MID- OHIO FORKLIFT 1336 HOME AVE AKRON , OHIO 44310	W.C. CARDINAL - MISC. OTHER MONIES	1121-000	181.08		279,781.93
10/22/2010	[3]	KMH SYSTEMS 690 POE AVE DAYTON , OHIO 45414	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	721.51		280,503.44
10/22/2010	[3]	ERIE INDUSTRIAL TRUCKS, INC. 2419 W. 15TH STREET ERIE , PA 16505-4578	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	840.54		281,343.98
10/22/2010	[6]	TJN ENTERPRISES, INC 5501 W. 9TH STREET	SETTLEMENT WITH TJN ENTERPRISES	1249-000	1,138.80		282,482.78
10/22/2010	[4]	SIOUX VALLEY WIRELESS P.O. BOX 20 COLMAN , SD 57017	EQUIPMENT RENTAL REFUND	1229-000	350.00		282,832.78

Page Subtotals 5,973.08 0.00

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Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/22/2010	[3]	ALOI MATERIALS HANDLING 660 WEST METRO PARK ROCHESTER , NY 14623	ACCOUNTS RECEIVABLE	1121-000	1,145.64		283,978.42
10/22/2010	[3]	AJ JERSEY 125 SAINT NICHOLAS AVE SOUTH PLAINFIELD , NJ 07080	ACCOUNTS RECEIVABLE	1121-000	4,459.10		288,437.52
10/22/2010	[3]	DIVERSIFIED RACK & SHELVING, INC. 603 US HIGHWAY 130 EAST WINDSOR , NJ 08520-2618	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	3,786.50		292,224.02
10/22/2010	[3]	POCONO MOUNTAIN SCHOOL DISTRICT P.O. BOX 200 SWIFTWATER , PA 18370	ACCOUNTS RECEIVABLE	1121-000	2,472.78		294,696.80
10/22/2010		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		105.00	294,591.80
10/22/2010		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		71.75	294,520.05
10/25/2010	[3]	SERVICE STORAGE INTERNATIONAL, INC. 38316 AIRPORT PKWY WILLOUGHBY , OH 44094	ACCOUNTS RECEIVABLE	1121-000	2,370.76		296,890.81
*10/25/2010		Reverses Deposit # 11	ACCOUNTS RECEIVABLE CHECK WAS RETURNED BY BANK FOR STOP PAYMENT	1121-000	(12,366.38)		284,524.43

Page Subtotals 1,868.40 176.75

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/26/2010		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		150.00	284,374.43
10/29/2010	[8]	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.47		284,379.90
11/01/2010	[3]	HAGGARD & STOCKING ASSOC. 5318 VICTORY DRIVE INDIANAPOLIS , IN 46203	W.C. CARDINAL -MISC. OTHER MONIES	1121-000	316.01		284,695.91
11/01/2010	[5]	COPACA/COLUMBUS P.O. BOX 6369 COLUMBUS , GA 31917-6368	W.C. CARDINAL- MISC. OTHER MONIES	1229-000	410.22		285,106.13
11/01/2010	[5]	WAREHOUSE EQUIPMENT CO. W132 N10424 GRANT DRIVE GERMANTOWN , WI 53022-445	W.C. CARDINAL- MISC. OTHER MONIES	1229-000	2,499.12		287,605.25
11/01/2010	[3]	CAROLINA MATERIAL HANDLING, INC. 2209 PATTERSON COURT GREENBORO , NC 27407	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	591.54		288,196.79
11/02/2010	[3]	QUINN CAT P.O. BOX 226789 LOS ANGELES , CA 90022	ACCOUNTS RECEIVABLE	1121-000	337.54		288,534.33
11/04/2010	[5]	AMG RESOURCES CORPORATION TWO ROBINSON PLAZA PITTSBURGH , PA 15205	MISC. OTHER FUNDS	1229-000	10,953.71		299,488.04

Page Subtotals

15,113.61

150.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/05/2010		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		348.75	299,139.29
*11/08/2010		ADP P.O. BOX 2998 ALPHARETTA , GA 30012-2998	INSURANCE REFUND	1229-000	6,456.48		305,595.77
11/08/2010	[3]	POWER TRANSMISSION COMPANY, INC. 3101 PAGE AVE JACKSON , MI 49203	W.C. CARDINAL - MISC. OTHER MONIES	1121-000	76.78		305,672.55
11/08/2010	[3]	PENGATE HANDLING SYSYSTEMS, INC. 3 INTERCHANGE PL YORK , PA 17406-5617	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	7,812.08		313,484.63
11/08/2010	[3]	OMNILIFT 1938 STOUT DRIVE WARMINSTER , PA 18974-0584	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	50.57		313,535.20
11/08/2010	[3]	A J JERSERY 125 SAINT NICHOLAS AVE SOUTH PLAINFIELD , NJ 07080	ACCOUNTS RECEIVABLE	1121-000	308.44		313,843.64
11/08/2010	[1]	STATE OF CALIFORNIA	REFUND OF TAXES	1229-000	393.28		314,236.92
11/08/2010	[3]	MEYER MATERIAL HANDLING PRODUCTS P.O. BOX 47366 INDIANAPOLIS , IN 46247	W.C. CARDINAL-MISC. OTHER MONIES	1121-000	3,190.14		317,427.06

Page Subtotals 18,287.77 348.75

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/08/2010	[3]	THE IFH GROUP, INC. P.O. BOX 550 3300 EAST ROUTE 30 ROCK FALLS , IL 61071	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	3,200.66		320,627.72
11/08/2010	[5]	WAREHOUSE EQUIPMENT & SUPPLY CO 1800 SPORTSMAN LANE HUNTSVILLE , AL 35816	W.C. CARDINAL- MISC. OTHER MONIES	1229-000	495.96		321,123.68
11/08/2010	[5]	ADAMS OUTDOOR ADVERTISING, LP RR 13 BOX 9221 STROUDSBURG , PA 18360	MISC. OTHER FUNDS	1229-000	2,200.00		323,323.68
11/08/2010	[3]	THE IFH GROUP, INC P.O. BOX 550 3300 EAST ROUTE 30 ROCK FALLS , IL 61071	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	162.60		323,486.28
11/08/2010	[3]	ZISKE-KRAFTWERKS, INC 92 COOPER AVE TONAWANDA , NY 14150	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	997.04		324,483.32
11/08/2010	[3]	CAPITAL EQUIPMENT & HANDLING 2810 NORTH ROEMER ROAD APPLETON , WI 54911	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	1,356.51		325,839.83
11/08/2010	[3]	MEYER MATERIAL HANDLING PRODUCTS, I P.O. BOX 47366 INDIANAPOLIS , IN 46247	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	1,292.22		327,132.05

Page Subtotals

9,704.99

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/08/2010	[3]	THE BAILEY COMPANY P.O. BOX 280565 501 COWAN STREET NASHVILLE , TN 37228	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	40.29		327,172.34
11/09/2010	[5]	AMG RESOURCES CORPORATION TWO ROBINSON PLAZA PITTSBURGH , PA 15205	MISC. OTHER FUNDS	1229-000	537.10		327,709.44
*11/09/2010		Reverses Deposit # 27	CLOSE OUT BANK ACCOUNT (ERRONEOUS D CHECK WAS RETURNED BY BANK	1229-000	(28,992.41)		298,717.03
11/10/2010		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		15.60	298,701.43
11/11/2010		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		4,912.96	293,788.47
11/11/2010		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		30.00	293,758.47
11/12/2010	[1]	GOVERNMENT OF CANADA WINDSOR TAX SERVICES 185 OUELLETTE AVE P.O. BOX 1655	INTERNATIONAL TAX REFUND	1229-000	4,812.79		298,571.26
11/12/2010	[3]	HANDLING CONCEPTS, INC. 647 W. TURKEYFOOT LAKE RD AKRON , OHIO 44319	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	1,155.89		299,727.15

Page Subtotals

(22,446.34)

4,958.56

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/15/2010		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		2,776.05	296,951.10
11/16/2010	[4]	MCKEEVER INC P.O. BOX 215 WATERTOWN , SD 57201	COMMISSIONS- SOUTH DAKOTA	1229-000	42.65		296,993.75
11/18/2010	[3]	EASTERN LIFT TRUCK, CO., INC 549 EAST LINWOOD AVE BOX 307 MAPLE SHADE , NJ 08052	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	4,990.66		301,984.41
11/18/2010	[3]	CHOICE INDUSTRIAL SOLUTIONS, INC. 20 BRADCO STREET P.O. BOX 723 KEENE , NH 03431	W.C. CARDINAL- MISC. OTHER MONIES	1121-000	151.82		302,136.23
11/18/2010	[4]	THE JAMES B. OSWALD CO. 1360 EAST 9TH STREET SUITE 600 CLEVELAND , OHIO 44114	INSURANCE REFUND	1229-000	4.00		302,140.23
11/18/2010	[5]	AMG RESOURCES CORPORATION TWO ROBINSON PLAZA PITTSBURGH , PA 15205	MISC- OTHER FUNDS	1229-000	785.50		302,925.73
11/18/2010	[5]	H&E EQUIPMENT SERVICES P.O. BOX 40247 BATON ROUGH , LA 70835-0247	MISC- OTHER FUNDS	1229-000	1,564.82		304,490.55

Page Subtotals

7,539.45

2,776.05

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/18/2010		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		240.00	304,250.55
11/24/2010	[5]	AMG RESOURCES CORPORATION TWO ROBINSON PLAZA PITTSBURGH , PA 15205	MISC. OTHER FUNDS	1229-000	1,759.84		306,010.39
11/24/2010	[4]	ADP P.O. BOX 2998 ALPHARETTA , GA 30023-2998	INSURANCE REFUND	1229-000	868.02		306,878.41
11/24/2010	[3]	ELITE STORAGE SOLUTIONS, INC. 1118 W. SPRING STREET MONROE , GA 30655	ACCOUNTS RECEIVABLE	1121-000	40,735.37		347,613.78
*11/24/2010		Reverses Deposit # 56	INSURANCE REFUND STOP PAYMENT ISSUED	1229-000	(6,456.48)		341,157.30
11/29/2010	[5]	DIVERSIFIED RACK & SHELVING, INC. 603 US HIGHWAY 130 EAST WINDSOR , NJ 08520-2618	W.C. CARDINAL - MISC. OTHER MONIES	1229-000	1,900.00		343,057.30
11/30/2010	[8]	BANK OF AMERICA	Interest Rate 0.070	1270-000	16.13		343,073.43
12/01/2010	[5]	CAROLINA MATERIAL HANDLING, INC 2209 PATTERSON COURT GREENSBORO , NC 27407	W.C. CARDINAL - MISC. OTHER FUNDS	1229-000	1,636.70		344,710.13

Page Subtotals 40,459.58 240.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/01/2010		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		5,000.00	339,710.13
12/02/2010	[4]	PACIFIC GAS AND ELECTRIC COMPANY 77 BEALE STREET	REFUND	1229-000	7,383.75		347,093.88
12/02/2010	[4]	CARDMEMBER SERVICE P.O. BOX 6327 FARGO , ND 58125-6327	CREDIT CARD REFUND	1229-000	21.01		347,114.89
12/07/2010		GOVERNMENT OF CANADA	OUT OF COUNTRY CONVERSION RATE	2600-000		294.06	346,820.83
12/14/2010	[5]	NORTHWESTERN MUTUAL 720 EAST WISCONSIN AVE MILWAUKEE , WI 53202-4797	W.C. CARDINAL- MISC. OTHER MONEY	1229-000	232.64		347,053.47
12/15/2010	[4]	METLIFE 177 S. COMMONS DRIVE AURORA , IL 60504-4102	PREMIUM REFUND	1229-000	698.67		347,752.14
12/22/2010	[4]	BROOKINGS MUNICIPAL UTILITIES BROOKINGS SOUTH , DAKOTA 57006	REFUND	1229-000	112.91		347,865.05
12/22/2010	[4]	ADP TAX FILING SERVICE 400 W. COVINA BLVD SAN DIMAS , CA 91773	REFUND	1229-000	373.35		348,238.40
12/31/2010	[8]	BANK OF AMERICA	Interest Rate 0.070	1270-000	20.56		348,258.96

Page Subtotals

8,842.89

5,294.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/03/2011	[23]	CHEMCO PRODUCTS COMPANY 6401 E. ALONDRA BLVD PARAMOUNT , CA 90723-3758	PREFERENCE PAYMENT	1241-000	2,796.37		351,055.33
01/05/2011	[3]	TOMPKINS ASSOCIATES INCORPORATED 6870 PERRY CREEK ROAD RALEIGH , NC 27616	ACCOUNTS RECEIVABLE	1121-000	2,000.00		353,055.33
01/05/2011	[3]	TOMPKINS ASSOCIATES INCORPORATED 6870 PERRY CREEK ROAD RALEIGH , NC 27616	ACCOUNTS RECEIVABLE	1121-000	84,589.58		437,644.91
01/11/2011	[23]	ADVANCE STORAGE PRODUCTS 7341 LINCOLN WAY GARDEN GROVE , CA 92841-1428	PREFERENCE PAYMENT	1241-000	21,649.84		459,294.75
01/17/2011		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		5,000.00	454,294.75
01/21/2011		BUSINESS SYSTEMS & CONSULTANTS, INC P.O. BOX 360657 BIRMINGHAM , AL 35236	W.C. CARDINAL- MISC. OTHER MONIES	1180-000	813.23		455,107.98
01/24/2011	[4]	COBRA SOURCE, INC 15 COMMERCE DRIVE, SUITE 105 GRAYSLAKE , IL 60030	REFUND (COBRA TERMINATED- ANTHONY K OKENES)	1229-000	35.06		455,143.04
01/24/2011	[4]	COBRA SOURCE, INC. 15 COMMERCE DR, SUITE 105 GRAYSLAKE , IL 60030	REFUND (TERMINATED REFUND- DANIEL CLAKR)	1229-000	37.84		455,180.88

Page Subtotals 111,921.92 5,000.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/24/2011	[4]	COBRA SOURCE, INC 15 COMMERCE DR., SUITE 105 GRAYSLAKE , IL 60030	REFUND (COBRA TERMINATED- JERRY PYT EL)	1229-000	19.50		455,200.38
01/24/2011	[23]	CCH 2700 LAKE COOK ROAD RIVERWOODS , IL 60015	PREFERENCE PAYMENT	1241-000	5,095.00		460,295.38
01/31/2011	[8]	BANK OF AMERICA	Interest Rate 0.070	1270-000	24.99		460,320.37
02/03/2011	[23]	DEMPSEY INDUSTRIES, INC. 802 NORTH FOURTH STREET MIAMISBURG , OHIO 45342	PREFERENCE PAYMENT	1241-000	3,180.72		463,501.09
02/07/2011	[23]	MATSON.INTEGRATED LOGISTICS, INC. 1815 SOUTH MEYERS ROAD, SUITE 700 OAKBROOK TERRACE , IL 60181	PREFERENCE PAYMENT	1241-000	7,500.00		471,001.09
02/07/2011	[23]	MCMASTER-CARR SUPPLY CO. P.O. BOX 680 ELMHURST , IL 60126	PREFERENCE PAYMENT	1241-000	7,500.00		478,501.09
02/07/2011	[23]	MATHESON TRI-GAS, INC. 909 LAKE CAROLYN PARKWAY SUITE 1300 IRVING , TEXAS 75039	PREFERENCE PAYMENT	1241-000	9,421.47		487,922.56
*02/07/2011		PAF INVESTMENTS, LLC	SALE OF PERSONAL PROPERTY	1129-000	500,000.00		987,922.56

Page Subtotals 532,741.68 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/08/2011	[22]	PAF INVESTMENTS, LLC 3100 DUNDEE ROAD, SUITE 916 NORTHBROOK , IL 60062	SALE OF PERSONAL PROPERTY WIRE RECEIVED 2-4-11, PER COURT ORDER DATED 2-4-11 LABLED EXHIBIT D INVENTORY - SEE ATTACHED LIST-PAF Investments, LLC MACHINERY, FIXTURES, AND BUSINESS E-PAF Investments, LLC HOUSEHOLD GOODS AND FURNISHINGS SEE ATTACHED ,PAF Investments, LLC FURNISHINGS, AND OFFICE EQUIPMENT-PAF Investments, LLC SALE OF PERSONAL PROPERTY-PAF Investments, LLC		500,000.00		1,487,922.56
	[22]		1,000,000.00	1129-000			
	[21]		2,000,000.00	1129-000			
	[10]		1,250,000.00	1129-000			
	[20]		1,000,000.00	1129-000			
			(4,750,000.00)	4110-000			
02/08/2011		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		175,000.00	1,312,922.56
02/08/2011		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		10,000.00	1,302,922.56
*02/08/2011		PAF INVESTMENTS, LLC	SALE OF PERSONAL PROPERTY ReversalEntered on wrong date	1129-000	(500,000.00)		802,922.56
02/15/2011	[4]	UNIVERSAL SERVICE RECYCLING, INC. 3200 S. EL DORADO STREET STOCKTON , CA 95206	REFUND- SCRAP METAL	1229-000	1,217.50		804,140.06

Page Subtotals 1,217.50 185,000.00

FORM 2
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Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/01/2011	[23]	GIE MEDIA, INC. 4012 BRIDGE AVE CLEVELAND , OHIO 44113	PREFERENCE SETTLEMENT (ADV # 511-00 136)	1241-000	1,500.00		805,640.06
03/01/2011	[23]	THE PEAVEY CORPORATION P.O. BOX 14100 LENEXA , KS 66285-4100	PREFERENCE PAYMENT (ADV. NO. 5-11-00145)	1241-000	4,728.00		810,368.06
03/03/2011		ADP FINANCIAL SERVICES DIVISION 1125 VIRGINIA DRIVE FORT WASHINGTON , PA 19034	REFUND	2990-000		(32.05)	810,400.11
03/04/2011	[23]	SUPPLY, VALLEY WELDING 126 S. MAIN STREET LODI , CA 95240	SETTLEMENT OF PREFERENCE COMPLAINT (ADVERSARY CASE NO. 5-11-00157)	1241-000	2,000.00		812,400.11
03/11/2011	[23]	LANCASTER OIL COMPANY, INC. 1076 OLD MANHEIM PIKE LANCASTER , PA 17601	SETTLEMENT OF PREFERENCE (ADV# 5-11-00088)	1241-000	3,500.00		815,900.11
03/14/2011	[23]	LEXIS- NEXIS P.O. BOX 933 DAYTON , OHIO 45401	PREFERENCE PAYMENT TURNOVER	1241-000	3,683.50		819,583.61
03/14/2011	[23]	HERC-U-LIFT 5655 HWY 12 W. P.O. BOX 69 MAPLE PLAIN , MN 55359-0069	SETTLEMENT OF PREFERENCE	1241-000	8,710.14		828,293.75

Page Subtotals

24,121.64

(32.05)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/15/2011	[23]	QUENVOLD'S SAFETY SHOEMOBILES 886 HOWE ROAD MARTINEZ , CA 94553	PREFERENTIAL PAYMENT ADV# 5-11-00116)	1241-000	2,494.08		830,787.83
03/15/2011	[23]	FLOSTOR ENGINEERING, INC. 3366 ENTERPRISE AVENUE HAYWARD , CA 94545	SETTLEMENT OF PREFERENCE (ADV#-511 -00089)	1241-000	12,000.00		842,787.83
03/16/2011		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		112,000.00	730,787.83
03/17/2011	[23]	NANGIA ENGEERING OF TEXAS, LTD 7423 HOLLOW RIDGE DR. HOUSTON , TX 77095	SETTLEMENT OF PREFERENCE (ADV# 5-11 -00177)	1241-000	1,000.00		731,787.83
03/18/2011	[23]	CINCH PACKAGING INC 3830 DIVIDEND DR. STE A	SETTLEMENT OF PREFERENCE (ADV# 5-11 -00128)	1241-000	250.00		732,037.83
03/18/2011	[23]	THE MAN STORE P.O. BOX 1098 OWWEGO , IL 60543	SETTLEMENT OF PREFERENCE (ADV# 5-11 -00176)	1241-000	1,000.00		733,037.83
03/21/2011	[23]	HOLMES, HEDY M. P.O. BOX 8327 STOCKTON , CA 95208-0327	SETTLEMENT OF PREFERENCE COMPLAIN (ADV. NO. 5-11-00094	1241-000	2,500.00		735,537.83
03/21/2011	[23]	ATLANTIC CRANE, INC. P.O. BOX 728 FOGELSVILLE , PA 18051-0728	SETTLEMENT OF PREFERENCE COMPLAINT (ADV. NO. 5-11-00065	1241-000	4,000.00		739,537.83

Page Subtotals 23,244.08 112,000.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/23/2011		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		12,500.00	727,037.83
03/23/2011		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		75,000.00	652,037.83
03/24/2011	[23]	E2B TEKNOLOGIES, INC. 521 FIFTH AVENUE CHARDON , OH 44024	SETTLEMENT OF PREFERENCE COMPLAINT (ADV. NO. 5-11-00132)	1241-000	1,137.50		653,175.33
03/25/2011	[23]	HILTI CORPORATION P.O. BOX 21148 TULSA , OK 74121	SETTLEMENT OF PREFERENCE (ADV# 511- SETTLEMENT OF ADV(511-AP-00096)	1241-000	22,500.00		675,675.33
03/25/2011	[23]	COUNTERPART, INC 214 32ND AVENUE S. BROOKINGS , SD 57006	SETTLEMENT OF PREFERENCE (ADV 511-0 ADV# (511-AP-00131)	1241-000	2,000.00		677,675.33
03/28/2011	[23]	KOOIMA COMPANY P.O. BOX 156 ROCK VALLEY , IA 51247	SETTLEMENT OF PREFERENCE (ADV# 511- 00101)	1241-000	7,671.49		685,346.82
03/28/2011	[23]	CORNERSTONE SPECIALTY WOOD PRODUCTS 2600 GRASSLAND DRIVE LOUISVILLE , KY 40299-2591	PREFERENCE PAYMENT (ADV# 511-00130)	1241-000	2,130.33		687,477.15

Page Subtotals

35,439.32

87,500.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/28/2011	[23]	W. STALEY SERVICE COMPANY, INC. 989 COOPERTOWN ROAD P.O. BOX 5218 DELANCO , NJ 08075	SETTLEMENT OF PREFERENCE (ADV# 5-11-00095)	1241-000	4,500.00		691,977.15
03/28/2011	[23]	ALLEN LUND COMPANY P.O. BOX 1369 LA CANADA , CA 91012	SETTLEMENT OF PREFERENCE (ADV# 511-00174)	1241-000	500.00		692,477.15
03/28/2011	[23]	ULINE, INC. 12575 ULINE DRIVE PLEASANT PRAIRIE , WI 53158	SETTLEMENT OF PREFERENCE (ADV# 5-11-00155)	1241-000	500.00		692,977.15
04/01/2011	[23]	PROBUILD NORTH, LLC 7595 TECHNOLOGY WAY, SUITE 500 DENVER , CO 80237	SETTLEMENT OF ADVERSARY CASE NO. 5-11-00147	1241-000	3,348.72		696,325.87
04/01/2011	[23]	SAFETY-KLEEN P.O. BOX 250389 PLANO , TX 75025-0389	SETTLEMENT OF ADVERSARY CASE NO. 5-11-00149	1241-000	850.00		697,175.87
04/04/2011	[23]	SYNERGIS TECHNOLOGIES, INC. 472 CALIFORNIA ROAD QUAKERTOWN , PA 18951	SETTLEMENT OF PREFERENCE (ADV# 5-11-00100)	1241-000	3,450.00		700,625.87
04/05/2011	[23]	S & W METAL PRODUCTS 441 COUNTY LINE ROAD GILBERTSVILLE , PA 19525-8822	SETTLEMENT OF PREFERENCE (ADV# 5-11-00086)	1241-000	4,000.00		704,625.87

Page Subtotals 17,148.72 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/08/2011	[23]	AMCOL CORPORATION 21435 DEQUINDRE HAZEL PARK , MICHIGAN 48030	SETTLEMENT PF PREFERENCE (ADV# 5-11-00125)	1241-000	1,000.00		705,625.87
04/08/2011	[23]	A. DUIE PYLE, INC.	SETTLEMENT OF PREFERENCE (ADV# 5-11-00124)	1241-000	1,000.00		706,625.87
04/11/2011	[23]	INDUSTRAIL MACHINE & ENGINEERING, L FOR COUNTERPART, INC. 3028 HIGHWAY 14 BYPASS BROOKINGS SOUTH , DAKOTA 57006	SEETLEMENT OF PREFERENCE (ADV# 511-00131)	1241-000	800.00		707,425.87
04/11/2011	[23]	DEL PASO PIPE & STEEL, INC. 5519 RALEY BOULEVARD SACRAMENTO , VA 95838	SETTLEMENT OF PREFERENCE (ADV# 5-11-00082)	1241-000	20,000.00		727,425.87
04/11/2011	[23]	INDUSTRIAL NETTING FORMERLY INTERNET 7681 SETZLER PKWY	SETTLEMENT OF PREFERENCE (ADV# 511-00140)	1241-000	750.00		728,175.87
04/12/2011	[23]	NORSTAR NETWORKS 171 CENTERPOINT BLVD PITTSTON , PA 18640	SETTLEMENT OF PREFERENCE (ADV# 511-00143)	1241-000	2,500.00		730,675.87
04/12/2011		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		100.00	730,575.87
04/13/2011	[23]	SENTRY PROTECTION, LLC 16927 DETROIT AVE # 3 LAKEWOOD , OH 44107	SETTLEMENT OF PREFERENCE	1241-000	1,500.00		732,075.87

Page Subtotals

27,550.00

100.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/13/2011	[23]	THE LINCOLN ELECTRIC COMPANY 22801 ST. CLAIR AVE CLEVELAND , OH 44117	SETTLEMENT OF PREFERENCE (ADV# 5-11-00106)	1241-000	7,500.00		739,575.87
04/13/2011	[23]	THREE SISTERS RANCH,LLC 1021 WEST LANTANA CIRCLE SIOUX FALLS , SD 57108	SETTLEMENT OF PREFERENCE (ADV# 511-00153)	1241-000	1,993.95		741,569.82
04/14/2011	[23]	FABRICATED COMPONENTS, INC. P.O. BOX 431 STROUDSBURG , PA 18360	SETTLEMENT OF PREFERENCE (ADV# 5-11-00133)	1241-000	1,500.00		743,069.82
04/18/2011	[23]	LYNCH-FLADD, TRACY C. 470 NORTH 7TH STREET BANGOR , PA 18013	SETTLEMENT OF PREFERENCE (ADV# 511-00154)	1241-000	900.00		743,969.82
04/18/2011	[23]	QUENVOLD'S SAFETY SHOEMOBILES 886 HOWE ROAD MARTINEZ , CA 94553	PREFERENCE PAYMENT (ADV# 511-00116)	1241-000	2,494.08		746,463.90
04/20/2011	[23]	THE VON GROUP 2233 WEST 110TH STREET CLEVELAND , OH 44102	SETTLEMENT OF PREFERENCE (ADV#	1241-000	2,500.00		748,963.90
04/21/2011		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		14,688.00	734,275.90
04/25/2011	[23]	GILLIES TRUCKING, INC. P.O. BOX 8303 STOCKTON , CA 95208-0303	PREFERENCE PAYMENT	1241-000	2,800.00		737,075.90

Page Subtotals

19,688.03

14,688.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/25/2011	[23]	LSI INDUSTRIES, INC. 10000 ALLIANCE ROAD CINCINNATI , OH 45242	SETTLEMENT OF PREFERENCE, ADVERSARY NO. 5-11-00102	1241-000	8,353.50		745,429.40
04/26/2011	[23]	DELL ONE DELL WAY ROUND ROCK , TX 78682-1810	SETTLEMENT OF PREFERENCE (ADVERSARY #511-00083)	1241-000	3,750.00		749,179.40
04/26/2011	[23]	THERMATOOL 31 COMMERCENCE STREET EAST HAVEN , CT. 06512-0769	PREFERENCE PAYMENT (ADV# 5-11-00111)	1241-000	8,363.68		757,543.08
05/02/2011	[23]	TORBECK INDUSTRIES 2420 WILLS STREET MARYSVILLE , MI 48040	SETTLEMENT OF PREFERENCE (ADV# 5-11-00078)	1241-000	20,000.00		777,543.08
05/05/2011	[23]	DELTA DENTAL ONE DELTA DRIVE MECHANICSBURG , PA 17055	SETTLEMENT OF PREFERENCE ADV# 5-11-85	1241-000	1,275.00		778,818.08
05/05/2011	[23]	AMERICAN COMPLIANCE SYSTEMS, INC. 2874 WEST RIDGE PIKE NORRISTOWN , PA 19403	SETTLEMENT OF PREFERENCE ADV# 5-11-173	1241-000	2,000.00		780,818.08
05/09/2011		ADP 1125 VIRGINIA DRIVE FORT WASHINGTON , PA 19034	REFUND	2990-000		(505.62)	781,323.70

Page Subtotals

43,742.18

(505.62)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/10/2011	[23]	STAMTEC 4160 HILLSBORO HWY. MANCHESTER , TN 37355	PREFERENCE PAYMENT ADV# 5-11-00151	1241-000	3,070.00		784,393.70
05/10/2011		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		200.00	784,193.70
05/16/2011	[23]	QUENVOLD'S SAFETY SHOEMOBILES 886 HOWE ROAD MARTINEZ , CA 94553	PREFERENCE PAYMENT (ADV# 511-00116)	1241-000	2,494.08		786,687.78
05/18/2011	[23]	GEWEKE VII, LP ABA HAMPTON INN & S P.O. BOX 1420 LODI , CA 95241	SETTLEMENT OF PREFERENCE (ADV# 511-00135)	1241-000	1,500.00		788,187.78
05/23/2011	[23]	CORPORATE MEASURES,LLC 1199 RTE. 22 WEST MOUNTAININSIDE , NJ 07092-2807	SETTLEMENT OF PREFERENCE (ADV# 5-11	1241-000	1,000.00		789,187.78
05/24/2011		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		14,500.00	774,687.78
05/25/2011	[23]	HOLT OF CALIFORNIA P.O. BOX X SACRAMENTO , CA 95813	SETTLEMENT OF PREFERENCE (ADV# 5-11-00097)	1241-000	2,000.00		776,687.78
06/01/2011	[23]	HAMPTON INN- BROOKINGS 6312 S. PINEHURST CT SIOUX FALLS , SD 57108-2426	SETTLEMENT OF PREFERENCE (ADV# 5-11-00150)	1241-000	1,127.91		777,815.69

Page Subtotals 11,191.99 14,700.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/07/2011	[23]	NORTHEAST FORKLIFT TIRE 56 PINE CONE CT SAYLORSBURG , PA 18353	SETTLEMENT OF PREFERENCE (ADV# 5-11-00144)	1241-000	200.00		778,015.69
06/10/2011	[23]	CONSTELLATION ENERGY GROUP, INC P.O. BOX 17421 BALTIMORE , MD 21203-1475	SETTLEMENT OF PREFERENCE (ADV# 11-0073)	1241-000	6,728.79		784,744.48
06/13/2011		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		6,300.00	778,444.48
06/14/2011	[23]	CORPORATE MEASURES, LLC 1199 RTE 22 EAST MOUNTAININSIDE , NJ 07092-2807	SETTLEMENT OF PREFERENCE ADV# (511-00074)	1241-000	1,000.00		779,444.48
06/17/2011	[23]	SAMUEL STRAPPING SYSTEMS, INC. 1401 DAVEY ROAD, SUITE 300 WOODRIDGE , IL 60517	SETTLEMENT OF PREFERENCE (ADV# 5-11-00090)	1241-000	6,725.00		786,169.48
06/20/2011		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		42,500.00	743,669.48
06/21/2011	[23]	PULVERMAN 1170 LOWER DEMUNDS ROAD DALLAS , PA 18612	SETTLEMENT OF PREFERENCE, ADV. NO. 5-11-00099	1241-000	7,317.40		750,986.88
06/22/2011	[23]	PDM STEEL SERVICE CENTERS, INC. P.O. BOX 310 STOCKTON , CA 95201	SETTLEMENT OF PREFERENCE (ADV# 5-11-00060)	1241-000	9,000.00		759,986.88

Page Subtotals 30,971.19 48,800.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/14/2011	[23]	C.H. ROBINSON COMPANY 14701 CHARLESON ROAD EDEN PRAIRIE , MN 55347	SETTLEMENT OF PREFERENCE (ADV# 5-11 -00071)	1241-000	2,000.00		761,986.88
07/21/2011	[23]	UGI CENTRAL PENN GAS, INC P.O. BOX 13578 READING , PA 19612	SETTLEMENT OF PREFERENCE (ADV# 5-11 -00113)	1241-000	2,000.00		763,986.88
07/25/2011	[23]	METLIFE CITIBANK,N.A. ONE PENNS WAY NEW CASTLE , DE 19720	SETTLEMENT OF PREFERENCE (ADV# 5-11 -00107)	1241-000	2,500.00		766,486.88
07/26/2011	[23]	FASTENAL COMPANY PURCHASING 2001 THEURER BLVD. , P.O. BOX 978 WINONA , MN 55987	SETTLEMENT OF PREFERENCE (ADV# 5-11 -00134)	1241-000	1,200.00		767,686.88
08/01/2011		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		10,500.00	757,186.88
08/04/2011	[4]	CROWN PACKAGING CORP. 17854 CHESTERFIELD AIRPORT ROAD CHESTERFIELD , MO 63005	REFUND	1229-000	209.32		757,396.20
08/12/2011	[23]	VALMONT ONE VALMONT PLAZA OMAHA , NEBRASKA 68154	SETTLEMENT OF PREFERENCE (ADV# 5-11 -00171)	1241-000	1,523.99		758,920.19

Page Subtotals 9,433.31 10,500.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/12/2011	[23]	UNITED PARCEL SERVICE 1335 NORTHMEADOW PARKWAY SUITE 119 ROSWELL , GA 30076-4949	SETTLEMENT OF PREFERENCE (ADV# 5-11-00156)	1241-000	1,000.00		759,920.19
08/16/2011		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		500.00	759,420.19
08/24/2011	[23]	BUSHWICK METALS, LLC 560 NORTH WASHINGTON AVE BRIDGEPORT , CT 06604	SETTLEMENT OF PREFERENCE (ADV# 5-11-00069)	1241-000	750.00		760,170.19
08/26/2011		Transfer to Acct # XXXXXX9756	Bank Funds Transfer	9999-000		115,983.91	644,186.28
09/01/2011	[23]	FIRST ENERGY	SETTLEMENT OF PREFERENCE (ADV# 5-11-00109)	1241-000	5,000.00		649,186.28
09/08/2011	[23]	DACS, INC. 900 PORT CENTRE PARKWAY PORTSMOUTH, VA 23704	SETTLEMENT OF ADVERSARY CASE NO. 5-11-00079	1241-000	2,000.00		651,186.28
09/09/2011	[23]	UNIVERSAL FOREST PRODUCTS, INC. 2801 EAST BELTLINE, NE GRAND RAPIDS , MI 49525	SETTLEMENT OF ADV# 5-11-0117	1241-000	3,500.00		654,686.28
09/09/2011	[23]	NEW MARKET TRANSPORTATION SERVICES P.O. BOX 204 NEW MILFORD , NY 10959	SETTLEMENT OF ADV# 5-11-00142	1241-000	1,182.50		655,868.78

Page Subtotals 13,432.50 116,483.91

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9730 TIP Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/26/2011	[23]	NIVERT METAL SUPPLY, INC. KEYSTON INDUSTRIAL PARK THROOP , PA 18512-0699	SETTLEMENT OF ADV# 5-11-00110	1241-000	3,000.00		658,868.78
10/04/2011		Transfer to Acct # XXXXXX9756	Final Posting Transfer	9999-000		658,868.78	0.00

Page Subtotals 3,000.00 658,868.78

COLUMN TOTALS	1,267,107.19	1,267,107.19
Less: Bank Transfer/CD's	0.00	1,267,350.80
SUBTOTALS	<hr/> 1,267,107.19	(243.61)
Less: Payments to Debtors	0.00	
Net	<hr/> 1,267,107.19	(243.61)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9756 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/15/2010		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	60.00		60.00
10/15/2010	101	WILLIAM MAIORIELLO	ADMINISTRATIVE EXPENSE 10/09/10	2990-000		60.00	0.00
10/22/2010		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	105.00		105.00
10/22/2010		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	71.75		176.75
10/22/2010	102	VIRGINIA K. LAVDANSKI 788 SUNSET LANE STROUDSBURG , PA 18360	ADMINISTRATIVE EXPENSE 10/09/10	2990-000		105.00	71.75
10/25/2010	103	JOY PISCOPO E6 DEIBERT DRIVE STROUDSBURG , PA 18360	ADMINISTRATIVE EXPENSE 10/09/10	2990-000		71.75	0.00
10/26/2010		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	150.00		150.00
10/26/2010	104	WILLIAM MAIORIELLO 1727 QUENTIN ROAD STROUDSBURG , PA 18360	ADMINISTRATIVE EXPENSE	2990-000		150.00	0.00
11/05/2010		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	348.75		348.75

Page Subtotals

735.50

386.75

FORM 2
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Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

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Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/05/2010	105	DAVID VARGO P.O. BOX 232 NEW ATHENS , OH 43981	ADMINISTRATIVE EXPENSE WORK AT CADIZ, OHIO FACILITY	2990-000		348.75	0.00
11/10/2010		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	15.60		15.60
11/10/2010	106	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF MOTION TO SELL PERSONAL PROPERTY (LODI, CA)	2200-000		15.60	0.00
11/11/2010		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	4,912.96		4,912.96
11/11/2010		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	30.00		4,942.96
11/11/2010	107	FIRST COMMONWEALTH FEDERAL CREDIT U P.O. BOX 20450 LEHIGH VALLEY , PA 18002	ADMINISTRATIVE EXPENSE COURT CALL - 10-8-10 STATUS CONFERENCE	2990-000		30.00	4,912.96
11/11/2010	108	FIRST COMMONWEALTH FEDERAL CREDIT U P.O. BOX 20450 LEHIGH VALLEY , PA 18002	ADMINISTRATIVE EXPENSE TRAVEL EXPENSES FOR CADIZ, OH AND LODI, CA PROPERTY INSPECTIONS	2990-000		3,351.16	1,561.80
11/11/2010	109	CHASE CARD SERVICES P.O. BOX 15153 WILMINGTON , DE 19886-5153	ADMINISTRATIVE EXPENSE TRAVEL EXPENSE FOR CADIZ, OH PROPERTY INSPECTION	2990-000		1,531.80	30.00

Page Subtotals

4,958.56

5,277.31

FORM 2
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Case No: 10-07862

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Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9756 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/11/2010	110	FIRST COMMONWEALTH FEDERAL CREDIT U P.O. BOX 20450 LEHIGH VALLEY , PA 18002	ADMINISTRATIVE EXPENSE COURT CALL - 10-5-10 HEARING ON MOTION TO CONSOLIDATE	2990-000		30.00	0.00
11/15/2010		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	2,776.05		2,776.05
11/15/2010	111	BANK OF AMERICA P.O. BOX 15019 WILMINGTON , DE 19886-5019	ADMINISTRATIVE EXPENSE TRAVEL EXPENSES - CADIZ, OH, LODI, CA AND BROOKINGS, SD PROPERTY INSPECTIONS	2990-000		500.18	2,275.87
11/15/2010	112	CARD SERVICES P.O. BOX 13337 PHILADELPHIA , PA 19101-3337	ADMINISTRATIVE EXPENSE TRAVEL EXPENSES - BROOKINGS, SD PROPERTY INSPECTION	2990-000		2,275.87	0.00
11/18/2010		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	240.00		240.00
11/18/2010	113	WILLIAM MAIORIELLO 1727 QUENTIN ROAD STROUDSBURG , PA 18360	ADMINISTRATIVE EXPENSE 11-15-10 WORK AT EAST STROUDSBURG, PA FACILITY	2990-000		240.00	0.00
12/01/2010		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	5,000.00		5,000.00
12/01/2010	114	SHANNON STEIGERWALT 314 NORTH FIRST STREET LEHIGHTON , PA 18235	ADMINISTRATIVE EXPENSE 11-29-10 RETRIEVAL OF BOOKS AND RECORDS	2990-000		80.00	4,920.00

Page Subtotals

8,016.05

3,126.05

FORM 2
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Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9756 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/01/2010	115	WILLIAM MAIORIELLO 1727 QUENTIN ROAD STROUDSBURG , PA 18360	ADMINISTRATIVE EXPENSE PROPERTY INSPECTION	2990-000		220.00	4,700.00
12/01/2010	116	DAVID VARGO P.O. BOX 232 NEW ATHENS , OH 43981	ADMINISTRATIVE EXPENSE INSPECTION OF OHIO PROPERTY	2990-000		405.00	4,295.00
12/06/2010	117	WILLIAM MAIORIELLO 1727 QUENTIN ROAD STROUDSBURG , PA 18360	ADMINISTRATIVE EXPENSE PROPERTY INSPECTION FOR PROSPECTIVE BUYERS	2990-000		400.00	3,895.00
12/06/2010	118	ACCUSCRIPT, INC. 218 NORTH WYOMING STREET HAZLETON , PA 18201	COURT REPORTING SERVICES 341 MEETING - 11-23-10	2990-000		242.35	3,652.65
12/09/2010	119	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE NOTICE TO CREDITORS OF BANKRUPTCY FILING	2200-000		11.88	3,640.77
12/09/2010	120	DAVID VARGO P.O. BOX 232 NEW ATHENS , OH 43981	ADMINISTRATIVE EXPENSE SERVICES AT CADIZ, OH FACILITY	2990-000		148.50	3,492.27
12/09/2010	121	EXXON MOBIL P.O. BOX 688938 DES MOINES , IA 50368-8938	ADMINISTRATIVE EXPENSE UHAUL RENTAL EXPENSE (REMOVAL OF BOOKS AND RECORDS FROM EAST STROUDSBURG, PA LOCATION)	2990-000		59.53	3,432.74

Page Subtotals

0.00

1,487.26

FORM 2
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Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9756 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2010	122	FIRST COMMONWEALTH FEDERAL CREDIT U P.O. BOX 20450 LEHIGH VALLEY , PA 18002	ADMINISTRATIVE EXPENSE TRAVEL EXPENSES FOR INSPECTION OF BROOKINGS, SD FACILITY	2990-000		298.81	3,133.93
12/15/2010	123	WILLIAM MAIORIELLO 1727 QUENTIN ROAD STROUDSBURG , PA 18360	ADMINISTRATIVE EXPENSE INSPECTION OF EAST STROUDSBURG, PA PROPERTY	2990-000		440.00	2,693.93
12/17/2010	124	KEY LOCKSMITHS P.O. BOX 2218 HAZLETON , PA 18201	ADMINISTRATIVE EXPENSE INVOICE NO. 2041; REKEYING OF FACILITY	2990-000		754.72	1,939.21
12/23/2010	125	UPS P.O. BOX 7247-0244 PHILADELPHIA , PA 19170-0001	OVERNIGHT MAIL UPS INVOICE NO FE5895510	2200-000		45.87	1,893.34
12/23/2010	126	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF MOTION TO SELL PERSONAL PROPERTY	2200-000		20.39	1,872.95
12/23/2010	127	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE LETTERS TO STATE TAX AGENCIES	2200-000		6.47	1,866.48
12/23/2010	128	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM BOND NO. 016026361	2300-000		289.89	1,576.59
01/06/2011	129	UPS P.O. BOX 7247-0244 PHILADELPHIA , PA 19170-0001	OVERNIGHT MAIL INVOICE NO. 0000FE5895011; OVERNIGHT MAIL TO WEST AUCTIONS	2200-000		25.37	1,551.22

Page Subtotals

0.00

1,881.52

FORM 2
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Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9756 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/06/2011	130	UPS P.O. BOX 7247-0244 PHILADELPHIA , PA 19170-0001	OVERNIGHT MAIL INVOICE NO. 0000FE5895520; OVERNIGHT MAIL TO WEST AUCTIONS	2200-000		25.37	1,525.85
01/10/2011	131	WILLIAM MAIORIELLO 1727 QUENTIN ROAD STROUDSBURG , PA 18360	ADMINISTRATIVE EXPENSE SERVICES PERFORMED 1-3-11 & 1-7-11 AT PENNSYLVANIA FACILITY	2990-000		180.00	1,345.85
01/10/2011	132	DAVID VARGO P.O. BOX 232 NEW ATHENS , OH 43981	ADMINISTRATIVE EXPENSE SERVICES PERFORMED DECEMBER 2010 AT OHIO FACILITY	2990-000		247.50	1,098.35
01/10/2011	133	FEDEX P.O. BOX 371461 PITTSBURGH , PA 15250-7461	OVERNIGHT MAIL OVERNIGHT MAIL TO ATTORNEY EVANS AND MR. ZAYASACCOUNT NO. 1001-9672-7	2200-000		46.20	1,052.15
01/11/2011	134	SOLUTIONS, IKON OFFICE LDS GREAT LAKES DISTRICT - COL 1600 SOLUTIONS CENTER CHICAGO , IL 60677-1005	ADMINISTRATIVE EXPENSE INVOICE NO. COL11010004COPYING SERVICE	2990-000		792.12	260.03
01/14/2011	135	FIRST COMMONWEALTH FEDERAL CREDIT U P.O. BOX 20450 LEHIGH VALLEY , PA 18002	ADMINISTRATIVE EXPENSE TRAVEL EXPENSES FOR TRIP TO OHIO FOR 2004 EXAMINATONS	2990-000		122.72	137.31
01/17/2011		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	5,000.00		5,137.31

Page Subtotals 5,000.00 1,413.91

FORM 2
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Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9756 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/17/2011	136	WILLIAM MAIORIELLO 1727 QUENTIN ROAD STROUDSBURG , PA 18360	ADMINISTRATIVE EXPENSE SERVICES AT EAST STROUDSBURG, PA PROPERTY	2990-000		380.00	4,757.31
01/17/2011	137	PAULA GEIMAN 346 21ST AVENUE SOUTH BROOKINGS , SD 57006	ADMINISTRATIVE EXPENSE SERVICES AT BROOKINGS, SD FACILITY	2990-000		93.75	4,663.56
01/20/2011	138	FIRST COMMONWEALTH FCU P.O. BOX 20450 LEHIGH VALLEY , PA 18002	ADMINISTRATIVE EXPENSE COURT CALL APPEARANCES	2990-000		197.00	4,466.56
01/20/2011	139	WILLIAM MAIORIELLO 1727 QUENTIN ROAD STROUDSBURG , PA 18360	ADMINISTRATIVE EXPENSE SERVICES AT EAST STROUDSBURG, PA LOCATION	2990-000		100.00	4,366.56
01/20/2011	140	DAVID VARGO P.O. BOX 232 NEW ATHENS , OH 43981	ADMINISTRATIVE EXPENSE SERVICES AT CADIZ, OHIO FACILITY	2990-000		180.00	4,186.56
01/24/2011	141	UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001	OVERNIGHT MAIL OVERNIGHT MAIL PACKAGES TO ATTORNEY OSTER, DAN WEST AND PAULA GERMAN	2200-000		78.90	4,107.66
01/27/2011	142	PAULA GEIMAN 346 21ST AVENUE SOUTH BROOKINGS , SD 57006	ADMINISTRATIVE EXPENSE SERVICES AT BROOKINGS, SD FACILITY	2990-000		37.50	4,070.16

Page Subtotals

0.00

1,067.15

FORM 2
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For Period Ending: 8/16/2017

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Bank Name: Bank of America

Account Number/CD#: *****9756 Checking Account

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Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/27/2011	143	ADP, INC. 1851 RESLER DRIVE P.O. BOX 12513 EL PASO , TX 79912	ADMINISTRATIVE EXPENSE ACCOUNT NO. 00055-A22338PREPARATION OF W-2 FORMS	2990-000		749.20	3,320.96
01/27/2011	144	ADP, INC. 1851 RESLER DRIVE P.O. BOX 12513 EL PASO , TX 79912	ADMINISTRATIVE EXPENSE ACCOUNT NO. 00055-A22338PREPARATION OF W-2 FORMS	2990-000		1,096.35	2,224.61
01/27/2011	145	ADP, INC. 1851 RESLER DRIVE P.O. BOX 12513 EL PASO , TX 79912	ADMINISTRATIVE EXPENSE ACCOUNT NO. 00055-A29089	2990-000		644.40	1,580.21
01/27/2011	146	ADP, INC. 1851 RESLER DRIVE P.O. BOX 12513 EL PASO , TX 79912	ADMINISTRATIVE EXPENSE ACCOUNT NO. 00055-A22338PREPARATION OF W-2 FORMS	2990-000		729.55	850.66
02/07/2011	147	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAILING W-2 FORMS FOR STROUDSBURG, PA EMPLOYEES	2200-000		39.16	811.50
02/07/2011	148	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAILING W-2 FORMS FOR LODI, CA EMPLOYEES	2200-000		39.16	772.34
02/07/2011	149	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAILING W-2 FORMS FOR BROOKINGS, SD EMPLOYEES	2200-000		22.00	750.34

Page Subtotals 0.00 3,319.82

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Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/07/2011	150	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE LETTERS TO CREDITORS (NOTICE OF BANKRUPTCY FILING)	2200-000		10.76	739.58
02/07/2011	151	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAILING OF NOTICE TO APPROVE GLOBAL SETTLEMENT OF ALL CLAIMS	2200-000		396.00	343.58
02/07/2011	152	UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001	OVERNIGHT MAIL MAILING FEES TO ADP FOR W-2 FORM PREPARATIONS	2200-000		26.38	317.20
02/08/2011		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	175,000.00		175,317.20
02/08/2011		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	10,000.00		185,317.20
02/08/2011	153	HUNTINGTON NATIONAL BANK	ACCOUNTS RECEIVABLE PER SETTLEMENT AGREEMENT	1180-000	(813.23)		184,503.97
02/08/2011	154	WEST AUCTIONS, INC. 427 CLEVELAND STREET WOODLAND , CA 95695	AUCTIONEER FEES PER COURT ORDER DATED 2-4-11	3610-000		42,000.00	142,503.97
02/08/2011	155	KLEHR, HARRISON, HARVEY & BRANZBURG 1835 MARKET STREET PHILADELPHIA , PA 19103	ATTORNEY FEES PER COURT ORDER DATED 2-4-11	3210-000		116,666.00	25,837.97

Page Subtotals

184,186.77

159,099.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

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Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/08/2011	156	KLEHR, HARRISON, HARVEY & BRANZBURG 1835 MARKET STREET PHILADELPHIA , PA 19103	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 2-4-11	3220-000		11,918.00	13,919.97
02/08/2011	157	PPL ELECTRIC UTILITIES	ELECTRIC BILL ACCOUNT NO. 1092123022	2990-000		199.05	13,720.92
02/08/2011	158	PPL ELECTRIC UTILITIES	ELECTRIC BILL ACCOUNT NO. 2352025017	2990-000		554.27	13,166.65
02/08/2011	159	PPL ELECTRIC UTILITIES	ELECTRIC BILL ACCOUNT NO. 1112123011	2990-000		9,207.13	3,959.52
02/08/2011	160	MET-ED P.O. BOX 3687 AKRON , OH 44309-3687	ELECTRIC BILL ACCOUNT NO. 100084704517	2990-000		122.15	3,837.37
02/08/2011	161	MET-ED P.O. BOX 3687 AKRON , OH 44309-3687	ELECTRIC BILL ACCOUNT NO. 100084704673	2990-000		235.48	3,601.89
02/08/2011	162	MET-ED P.O. BOX 3687 AKRON , OH 44309-3687	ELECTRIC BILL ACCOUNT NO. 100084703865	2990-000		141.90	3,459.99
02/14/2011	163	FIRST COMMONWEALTH FEDERAL CREDIT U P.O. BOX 20450 LEHIGH VALLEY , PA 18002	ADMINISTRATIVE EXPENSE COURT CALL APPEARANCE ON 1-20-11	2990-000		44.00	3,415.99

Page Subtotals

0.00

22,421.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

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Trustee Name: William G. Schwab

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Separate bond (if applicable): 0.00

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/16/2011	164	UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001	OVERNIGHT MAIL INVOICE NO. 0000FE5895071FORWARDING CLOSING DOCUMENTS	2200-000		51.06	3,364.93
02/21/2011	165	WILLIAM MAIORIELLO 1727 QUENTIN ROAD STROUDSBURG , PA 18360	ADMINISTRATIVE EXPENSE SERVICES AT EAST STROUDSBURG, PA FACILITY	2990-000		200.00	3,164.93
02/21/2011	166	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF 104 PREFERENCE COMPLAINTS	2200-000		45.76	3,119.17
03/09/2011	167	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF REQUEST FOR PRODUCTION OF DOCUMENTS AND INTERROGATORIES (NIVERT METAL SUPPLY)	2200-000		6.66	3,112.51
03/09/2011	168	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE CORRESPONDENCE TO CREDITORS - NOTICE OF BANKRUPTCY FILING	2200-000		4.40	3,108.11
03/16/2011		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	112,000.00		115,108.11
03/16/2011	169	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FEES PER COURT ORDER DATED 3-15-11	3110-000		112,931.00	2,177.11
03/16/2011	170	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 3-15-11	3120-000		1,874.62	302.49

Page Subtotals 112,000.00 115,113.50

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For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

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1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/23/2011		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	12,500.00		12,802.49
03/23/2011		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	75,000.00		87,802.49
03/23/2011	171	THE TRUSTEES OF THE RECYCLING AND GENERAL INDUSTRIAL UNION LOCAL 108 WELFARE TRUST FUND AND THE TRUSTEES OF THE RECYCLING AND GENERAL INDUSTRIAL	PRIORITY CLAIMS PER COURT ORDER DATED 3-14-11	5400-000		75,000.00	12,802.49
03/23/2011	172	HIGGINS, II, HARRY H.	LEASE PAYMENTS POST PETITION LEASE PAYMENTS FOR OHIO PROPERTY	2410-000		12,500.00	302.49
03/23/2011	173	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF RULE 26 LETTERS FOR PREFERENCE COMPLAINTS	2200-000		23.66	278.83
04/01/2011	174	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAILING OF (12) W-2 FORMS TO FORMER EMPLOYEES	2200-000		5.28	273.55
04/01/2011	175	UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001	OVERNIGHT MAIL INVOICE NO. 0000FE5895131FORWARDING CHECK TO PRIORITY CREDITOR	2200-000		16.41	257.14

Page Subtotals 87,500.00 87,545.35

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9756 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/08/2011	176	FIRST COMMONWEALTH FEDERAL CREDIT U P.O. BOX 20450 LEHIGH VALLEY , PA 18002	ADMINISTRATIVE EXPENSE COURT CALL APPERANCE 3-9-11	2990-000		32.50	224.64
04/12/2011		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	100.00		324.64
04/12/2011	177	FEDERAL EXPRESS	OVERNIGHT MAIL FORWARDING DOCUMENTS TO PAF INVESTMENTS	2200-000		273.35	51.29
04/20/2011	178	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF VARIOUS DOCUMENTS FOR PREFERENCE COMPLAINTS	2200-000		29.78	21.51
04/21/2011		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	14,688.00		14,709.51
04/21/2011	179	1700 PARK CORP	LEASE PAYMENTS PER COURT ORDER DATED 4-20-11	2410-000		14,688.00	21.51
05/10/2011		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	200.00		221.51
05/10/2011	180	FIRST COMMONWEALTH FEDERAL CREDIT U P.O. BOX 20450 LEHIGH VALLEY , PA 18002	ADMINISTRATIVE EXPENSE COURT CALL APPEARANCE AT HEARING ON 4-13-11	2990-000		30.00	191.51

Page Subtotals

14,988.00

15,053.63

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-**4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9756 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/17/2011	181	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE CERTIFIED MAIL - SERVICE OF DISCOVERY REQUESTS	2200-000		116.31	75.20
05/24/2011		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	14,500.00		14,575.20
05/24/2011	182	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF DISCOVERY REQUESTS	2200-000		6.83	14,568.37
05/24/2011	183	WASTE MATERIAL, RECYCLING AND GENER	UNION DUES PER COURT ORDER DATED 5-23-11	5400-000		14,000.00	568.37
05/25/2011	184	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF DISCOVERY REQUESTS VIA CERTIFIED MAIL	2200-000		13.71	554.66
06/13/2011		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	6,300.00		6,854.66
06/13/2011	185	FIRST COMMONWEALTH FEDERAL CREDIT U P.O. BOX 20450 LEHIGH VALLEY , PA 18002	ADMINISTRATIVE EXPENSE COURT CALL APPEARANCE AT 5-19-11 HEARING	2990-000		58.00	6,796.66
06/13/2011	186	HERBEIN + COMPANY 2763 CENTURY BOULEVARD READING , PA 19610	ACCOUNTING SERVICES PER COURT ORDER DATED 6-6-11	3410-000		6,541.00	255.66

Page Subtotals 20,800.00 20,735.85

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9756 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/13/2011	187	HERBEIN + COMPANY 2763 CENTURY BOULEVARD READING , PA 19610	ACCOUNTING SERVICES PER COURT ORDER DATED 6-6-11	3420-000		80.00	175.66
06/13/2011	188	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF DISCOVERY REQUESTS	2990-000		33.67	141.99
06/13/2011	189	UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001	OVERNIGHT MAIL LETTER TO ATTORNEY ROSENBLUM FORWARDING UNPAID UNION DUES	2200-000		17.00	124.99
06/20/2011		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	42,500.00		42,624.99
06/20/2011	190	NIHILL & RIEDLEY, P.C. 150 SOUTH INDEPENDENCE MALL WEST SUITE 800 PHILADELPHIA , PA 19106	ACCOUNTING SERVICES PER COURT ORDER DATED 6-20-11	3210-000		40,475.26	2,149.73
06/20/2011	191	NIHILL & RIEDLEY, P.C. 150 SOUTH INDEPENDENCE MALL WEST SUITE 800 PHILADELPHIA , PA 19106	ACCOUNTING SERVICES PER COURT ORDER DATED 6-20-11	3420-000		2,020.47	129.26
06/22/2011	192	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF DISCOVERY REQUESTS TO UNIVERSAL FOREST PRODUCTS	2200-000		10.10	119.16

Page Subtotals 42,500.00 42,636.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9756 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/01/2011	193	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF RESPONSE TO DISCOVERY REQUEST OF MAGIC COIL	2200-000		14.40	104.76
07/13/2011	194	FIRST COMMONWEALTH FEDERAL CREDIT U P.O. BOX 20450 LEHIGH VALLEY , PA 18002	ADMINISTRATIVE EXPENSE COURT CALL APPEARANCE AT 6-8-11 HEARING	2990-000		44.00	60.76
08/01/2011		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	10,500.00		10,560.76
08/01/2011	195	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE CERTIFIED MAIL - ADP DISCOVERY RESPONSES	2200-000		13.90	10,546.86
08/01/2011	196	NELSON MULLINS RILEY & SCARBOROUGH, 104 SOUTH MAIN STREET GREENVILLE , SC 29610-2122	ATTORNEY FOR TRUSTEE FEES PER COURT ORDER DATED 8-1-11	3210-000		8,979.50	1,567.36
08/01/2011	197	NELSON MULLINS RILEY & SCARBOROUGH, 104 SOUTH MAIN STREET GREENVILLE , SC 29610-2122	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 8-1-11	3220-000		1,268.86	298.50
08/04/2011	198	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF DISCOVERY REQUESTS VIA CERTIFIED MAIL	2200-000		32.26	266.24

Page Subtotals 10,500.00 10,352.92

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9756 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/16/2011		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	500.00		766.24
08/16/2011	199	CARD SERVICES P.O. BOX 13337 PHILADELPHIA , PA 19101-3337	ADMINISTRATIVE EXPENSE TRAVEL EXPENSES TO ATTEND DEPOSITION IN PHILADELPHIA, PA	2990-000		326.32	439.92
08/17/2011	200	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF DISCOVERY REQUESTS	2200-000		14.10	425.82
08/26/2011		Transfer from Acct # XXXXXX9730	Bank Funds Transfer	9999-000	115,983.91		116,409.73
08/26/2011	201	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FEES PER COURT ORDER DATED 8-26-11	3110-000		114,236.50	2,173.23
08/26/2011	202	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 8-26-11	3120-000		1,747.41	425.82
10/04/2011	[23]	CINTAS CORPORATION 6800 CINTAS BLVD CINCINNATI , OH 45262-573	SETTLEMENT OF PREFERENCE (ADV# 5-11 -00129)	1241-000	750.00		1,175.82
10/04/2011		Transfer from Acct # XXXXXX9730	Transfer In From MMA Account	9999-000	658,868.78		660,044.60
10/04/2011	203	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE CERTIFIED MAILING OF DISCOVERY REQUESTS TO METALS USA, INC. & UP-RITE SYSTEMS	2200-000		16.95	660,027.65

Page Subtotals 776,102.69 116,341.28

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9756 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/04/2011	204	KLEHR, HARRISON, HARVEY & BRANZBURG 1835 MARKET STREET PHILADELPHIA , PA 19103	ATTORNEY FEES PER COURT ORDER DATED 9-27-11	3210-000		67,234.60	592,793.05
10/04/2011	205	KLEHR, HARRISON, HARVEY & BRANZBURG 1835 MARKET STREET PHILADELPHIA , PA 19103	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 9-27-11	3220-000		4,882.91	587,910.14
10/04/2011	206	ORDEL, LLC	PRIORITY CLAIMS PER COURT ORDER DATED 9-21-11	2990-000		35,000.00	552,910.14
10/05/2011	[23]	YRC WORLDWIDE, INC. P.O. BOX 48 AKRON , OHIO 44309-0048	SETTLEMENT OF PREFERENCE (ADV# 5-11-00123)	1241-000	2,000.00		554,910.14
10/05/2011	[23]	RF FLOOD INDUSTRIAL SUPPLY CORP. 215 RAILROAD AVE IVYLAND , PA 18974	SETTLEMENT OF PREFERENCE (ADV# 5-11-00070)	1241-000	500.00		555,410.14
10/06/2011	207	FIRST COMMONWEALTH FEDERAL CREDIT U P.O. BOX 20450 LEHIGH VALLEY , PA 18002	ADMINISTRATIVE EXPENSE COURT CALL APPEARANCE AT 9-21-11 HEARING	2990-000		37.00	555,373.14
10/24/2011	[23]	AMERICAN GALVANIZING CO. P.O. BOX 25328 RICHAMOND , VA 23260	SETTLEMENT OF PREFERENCE (ADV# 511-00062)	1241-000	10,000.00		565,373.14

Page Subtotals 12,500.00 107,154.51

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9756 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/31/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		667.16	564,705.98
11/07/2011	[23]	MAGIC COIL PRODUCTS 4143 COUNTY ROAD 61 BUTLER , INDIANA 46721	SETTLEMENT OF PREFERENCE (5-11-0010 4)	1241-000	9,000.00		573,705.98
11/09/2011	208	MAINTENANCE REPAIR SUPPLY, INC., DB	ADMINISTRATIVE EXPENSE PER COURT ORDER DATED 11-7-11	2990-000		6,204.51	567,501.47
11/28/2011	[23]	WEST CENTRAL STEEL,INC. 110 19TH STREET, NW WILLMAR , MINNESOTA 56201	SETTLEMENT OF PREFERENCE (511-00-12 0)	1241-000	10,000.00		577,501.47
11/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		698.40	576,803.07
12/01/2011	[4]	PACIFIC GAS AND ELECTRIC COMPANY 77 BEALE STREET	REFUND	1229-000	3,498.19		580,301.26
12/12/2011	[23]	WORTHINGTON INDUSTRIES 200 OLD WILSON BRIDGE ROAD COLUMBUS , OH 43085	SETTLEMENT OF PREFERENCE (ADV# 5-11 -00121)	1241-000	70,000.00		650,301.26
12/14/2011	[23]	VERIZON WIRELESS C/O STINSON MORRISON HECKER. LLP P.O. BOX 419251 KANSAS CITY , MO 64141-6251	SETTLEMENT OF PREFERENCE (ADV# 5-11 -00119)	1241-000	500.00		650,801.26

Page Subtotals 92,998.19 7,570.07

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9756 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/20/2011	[23]	THE JAMES B. OSWALD CO. 1360 EAST 9TH STREET SUITE 600 CLEVELAND , OHIO 44114	SETTLEMENT OF PREFERENCE (AVD# 5-11 -00103)	1241-000	10,000.00		660,801.26
12/28/2011	209	WISCONSIN DEPARTMENT OF REVENUE P.O. BOX 8981 MADISON , WI 53708-8981	TAXES 2010 WISCONSIN SALES TAX	2820-000		299.57	660,501.69
12/28/2011	210	FRANCHISE TAX BOARD	TAXES 2010 FORM 565FEIN: 06-1784015	2820-000		800.00	659,701.69
12/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		758.56	658,943.13
01/03/2012	211	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAILING OF 2010 TAX RETURNS FOR FILING	2200-000		29.84	658,913.29
01/04/2012	212	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM 2012 BOND PREMIUMBOND NO. 016026361	2300-000		460.30	658,452.99
01/04/2012	213	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF NOTICE TO APPROVE SETTLEMENT WITH X-LINX, INC.	2200-000		8.80	658,444.19
01/05/2012	[23]	NORFOLK IRON & METAL CO. P.O. BOX 1129 3001 N. VICTORY ROAD NORFOLK , NEBRASKA 68701	SETTLEMENT OF PREFERENCE (ADV# 5-11 -00114)	1241-000	20,000.00		678,444.19

Page Subtotals

30,000.00

2,357.07

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Bank of America

Account Number/CD#: *****9756 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/17/2012	[25]	BOWES, PITNEY	SETTLEMENT OF ADVERSARY CASE NO. 5-11-00384, PER COURT ORDER DATED 1-5-12	1249-000	14,186.30		692,630.49
01/17/2012	214	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF NOTICE TO SETTLE COMPLAINT AGAINST WEST CENTRAL STEEL	2200-000		8.80	692,621.69
01/24/2012		Trsf To EAGLE BANK	FINAL TRANSFER	9999-000		692,621.69	0.00

Page Subtotals 14,186.30 692,630.49

COLUMN TOTALS	1,416,972.06	1,416,972.06
Less: Bank Transfer/CD's	1,267,350.80	692,621.69
SUBTOTALS	<hr/> 149,621.26	<hr/> 724,350.37
Less: Payments to Debtors	0.00	
Net	<hr/> 149,621.26	<hr/> 724,350.37

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0019 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/24/2012		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	692,621.69		692,621.69
01/26/2012	[23]	THOMSON HINE, LLP 10050 INNOVATION DRIVE SUITE 400 DAYTON , OHIO 45342-4934	SETTLEMENT OF PREFERENCE (ADV# 5-11-0058)	1241-000	10,500.00		703,121.69
01/27/2012	[23]	CADWELL SANFORD DEIBERT & GARRY, LL FOR X-LINX 200 E. 10TH STREET SUITE 200, P.O. BOX 2499 SIOUX FALLS , SD 57101	SETTLEMENT OF PREFERENCE (ADV# 5-11-00122) (X-LINX)	1241-000	9,750.00		712,871.69
01/27/2012	101	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF PREFERENCE SETTLEMENT NOTICES	2200-000		9.00	712,862.69
02/08/2012	[23]	COYOTE LOGISTICS, LLC 960 NORTHPOINT PARKWAY SUITE 150 ALPHARETTA , GEORGIA 30005	SETTLEMENT OF ADV# (5-11-00075)	1241-000	15,000.00		727,862.69
02/10/2012	[23]	CWS POWDER COATINGS CO., LP 2234 BRADLEY HILL RD., EXT. BLDG 12 BLAUVELT , NY 10913	SETTLEMENT OF ADV# 5-11-00077	1241-000	3,000.00		730,862.69
02/14/2012	102	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF NOTICE OF SETTLEMENT WITH CWS POWDER COATINGS COMPANY	2200-000		9.00	730,853.69

Page Subtotals

730,871.69

18.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0019 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/21/2012	103	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF SETTLEMENT NOTICES (METALS USA & ADP)	2200-000		18.00	730,835.69
02/23/2012	[4]	REEDSMITH, LLP 20 STANWIX STREET SUITE 1200 PITTSBURGH , PA 15222	REFUND	1229-000	1,110.00		731,945.69
03/05/2012	[23]	VALSPAR CORPORATION 901 3RD AVENUE SOUTH MINNEAPOLIS , MN 55402	SETTLEMENT OF PREFERENCE (ADV# 5-11-00168)	1241-000	15,000.00		746,945.69
03/05/2012	[23]	OLYMPIC STEEL, 5096 RICHMOND ROAD BEDFORD HEIGHTS , OH 44146	SETTLEMENT OF PREFERENCE (ADV# 5-1-00059)	1241-000	35,000.00		781,945.69
03/07/2012	[4]	THE JAMES B. OSWALD CO. 1360 EAST 9TH STREET, SUITE 600 CLEVELAND , OH 44114	REFUND	1229-000	16,747.00		798,692.69
03/12/2012	[23]	CREATIVE STORAGE SYSTEMS, INC 2700 BARRETT LAKES BLVD SUITE 500 KENNESAW , GA 30144	SETTLEMENT OF PREFERENCE (ADV# 5-11-00076)	1241-000	1,000.00		799,692.69
03/12/2012	[23]	PERFORMANCE STEEL, INC. 817 SOUTH 7TH STREET LAS VEGAS , NV 89101	SETTLEMENT OF PREFERENCE (ADV# 5-11-00061)	1241-000	4,000.00		803,692.69
				Page Subtotals	72,857.00	18.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0019 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/12/2012	[23]	ADP ONE ADO BOULEVARD ROSELAND , NJ 07068	SETTLEMENT OF PREFERENCE (ADV# 5-11-00066)	1241-000	5,000.00		808,692.69
03/19/2012	104	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF SETTLEMENT NOTICE	2200-000		9.00	808,683.69
03/26/2012	[23]	STOLL KEENON OGEN, PLLC 300 WEST VINE STREET SUITE 2100 LEXINGTON , KENTUCKY 40507	SETTLEMENT OF AVD# 5-11-00068 (AWP INDUSTRIES)	1241-000	9,000.00		817,683.69
04/02/2012	[23]	CIRCLE BOLT & NUT CO., INC. 158 PRINGLE STREET KINGSTON , PA 18704	SETTLEMENT OF PREFERENCE (ADV# 511-00072)	1241-000	2,500.00		820,183.69
04/18/2012	105	OLYMPIC STEEL, INC.	PRIORITY CLAIMS ADMINISTRATIVE CLAIM ALLOWED UNDER 11 U.S.C. 503(b)(9)PER COURT ORDER DATED 4-4-12	2990-000		90,000.00	730,183.69
04/20/2012	[23]	METAL USA, INC 2400 EAST COMMERCIAL BLVD SUITE 905 FORT LAUDERDALE , FL 33308	SETTLEMENT OF ADV# 5-11-00105	1241-000	50,000.00		780,183.69
04/25/2012	106	NIHILL & RIEDLEY, P.C. 1600 MARKET STREET, FLOOR 32 PHILADELPHIA , PA 19103	ACCOUNTING SERVICES PER COURT ORDER DATED 4-24-12	3210-000		69,760.00	710,423.69

Page Subtotals 66,500.00 159,769.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0019 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/25/2012	107	NIHILL & RIEDLEY, P.C. 1600 MARKET STREET, FLOOR 32 PHILADELPHIA , PA 19103	ACCOUNTING SERVICES PER COURT ORDER DATED 4-24-12	3420-000		7.61	710,416.08
05/02/2012	[23]	SYSTEMS, CREATIVE STORAGE 2700 BARRETT LAKES BLVD. SUITE 500 KENNESAW , GA 30144	SETTLEMENT OF PREFERENCE, PER COURT ORDER DATED (4-27-12) (ADV. NO. 5-11-00076)	1241-000	2,000.00		712,416.08
05/04/2012	[23]	PRAXAIR P.O. BOX 9224 DES MOINES , IOWA 50305-9224	SETTLEMENT OF PREFERENCE (ADV# 5-11 -00067) PER COURT ORDER DATED 04-25-12	1241-000	20,000.00		732,416.08
06/11/2012	[23]	CREATIVE STORAGE SYSTEMS, INC. 2700 BARRETT LAKES BLVD SUITE 500 KENNESAW , GA 30144	SETTELMENT OF AVD# (5-11-00076) PER COURT ORDER DATED 04-27-12	1241-000	3,400.00		735,816.08
06/11/2012	[23]	CREATIVE STORAGE SYSTEMS, LLC 2700 BARRETT LAKES BLVD SUITE 500 KENNESAW , GA 30144	SETTLEMENT OF ADV# (5-11-00076) PER COURT ORDER DATED 04-27-12	1241-000	2,000.00		737,816.08
07/25/2012	[26]	THORP REED & ARMSTRONG ONE OXFORD CENTER 301 GRANT STREET, 14TH FLOOR PITTSBURGH , PA 15219	SETTLEMENT-OTHER	1249-000	40,000.00		777,816.08

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0019 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/08/2012	108	KLEHR HARRISON HARVEY & BRANZBURG, 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103	ATTORNEY FEES PER COURT ORDER DATED 8-7-12	3210-000		32,765.40	745,050.68
08/08/2012	109	KLEHR HARRISON HARVEY BRANZBURG, LL 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 8-7-12	3220-000		2,409.44	742,641.24
09/04/2012	[4]	PITNEY BOWES 5310 CYPRESS CENTER DRIVE, SUITE 110 TAMPA , FL 33609-1057	REFUND OF POSTAGE METER	1229-000	3,410.47		746,051.71
09/28/2012	110	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FEES PER COURT ORDER DATED 9-17-12	3110-000		94,550.50	651,501.21
09/28/2012	111	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 9-17-12	3120-000		1,317.97	650,183.24
10/25/2012	[27]	ECP REAL ESTATE PARTNERS, LP P.O. BOX 110546 LAKEWOOD RCH , FL 34211	PARTIAL SETTLEMENT ADV# (5-10-00369) (10-10-12)	1249-000	268,423.00		918,606.24
10/30/2012	[27]	PHILADELPHIA INDEMNITY INSURANCE CO ONE BALA PLAZA, SUITE 100 BALA CYNWYD , PA 19004	SETTLEMENT OF ADV. NOS. 10-368, 10-369, & 11-308 (PER COURT ORDER DATED 10-10-12)	1249-000	550,000.00		1,468,606.24
11/02/2012	112	KLEHR HARRISON HARVEY BRANZBURG, LL 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103	ATTORNEY FEES PER COURT ORDER DATED 8-7-12	3210-000		173,250.00	1,295,356.24

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0019 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/02/2012	113	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF DISCOVERY REQUESTS TO PHOENIX STAMPING, LLC	2200-000		14.00	1,295,342.24
*11/14/2012		PHOENIX STAMPING GROUP, LLC 6100 EMMANUEL DRIVE ATLANTA , GA 30336	SETTLEMENT OF ADVERSARY CASE NO. 5- 11-00063	1149-000	200,000.00		1,495,342.24
11/14/2012	[23]	PHOENIX STAMPING GROUP, LLC 6100 EMMANUEL DRIVE ATLANTA , GA 30336	SETTLEMENT OF ADVERSARY CASE NO. 5-11-00063	1241-000	200,000.00		1,695,342.24
*11/14/2012		Reverses Deposit # 22	SETTLEMENT OF ADVERSARY CASE NO. 5- FUND'S NOT CODED AS WIRE DEPOSIT	1149-000	(200,000.00)		1,495,342.24
11/20/2012	114	COHEN, WEISS & SIMON, LLP 330 WEST 42ND STREET, 25TH FLOOR NEW YORK , NY 10036-6976	SETTLEMENT-OTHER SETTLEMENT OF ADV. NOS. 10-368, 10-369 & 11- 308, PER COURT ORDER DATED 10-10-12	5400-000		350,000.00	1,145,342.24
11/20/2012	115	OUTTEN & GOLDEN, LLP 3 PARK AVENUE, 29TH FLOOR NEW YORK , NY 10016	SETTLEMENT-OTHER SETTLEMENT OF ADV. NOS. 10-368, 10-369 & 11- 308, PER COURT ORDER DATED 10-10-12	5300-000		155,000.00	990,342.24
11/21/2012	116	UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001	OVERNIGHT MAIL FORWARDING LETTER OF CREDIT TO PHOENIX STAMPING GROUP PER SETTLEMENT	2200-000		27.09	990,315.15
11/28/2012	117	UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001	OVERNIGHT MAIL FORWARDING CHECKS FOR SETTLEMENT OF WARN CLAIMS	2200-000		36.12	990,279.03

Page Subtotals 200,000.00 505,077.21

FORM 2
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Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0019 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/27/2012	118	KLEHR HARRISON HARVEY BRANZBURG, LL 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103	ATTORNEY FEES PER COURT ORDER DATED 12-21-12	3210-000		20,311.50	969,967.53
12/27/2012	119	KLEHR HARRISON HARVEY BRANZBURG, LL 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 12-21-12	3220-000		665.60	969,301.93
01/04/2013	120	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM BOND # 016026361	2300-000		814.39	968,487.54
01/18/2013	121	ARNALL GOLDEN GREGORY, LLP 171 17TH STREET NW SUITE 2100 ATLANTA , GA 30363	ATTORNEY FEES PER COURT ORDER DATED 1-17-13	3210-000		30,416.50	938,071.04
01/18/2013	122	ARNALL GOLDEN GREGORY, LLP 171 17TH STREET NW SUITE 2100 ATLANTA , GA 30363	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 1-17-13	3220-000		840.74	937,230.30
02/12/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		1,021.00	936,209.30
03/08/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		898.00	935,311.30
04/09/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		993.00	934,318.30

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55,960.73

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0019 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/07/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		960.00	933,358.30
06/10/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		991.00	932,367.30
10/18/2013	123	ALL-SHRED P.O. BOX 155 MOSCOW , PA 18444	ADMINISTRATIVE EXPENSE SHREDDING OF BOOKS & RECORDS, PER COURT ORDER DATED 2-14-13	2990-000		1,745.25	930,622.05
06/02/2014	124	CLERK-HARRISBURG MIDDLE DISTRICT OF PENNSYLVANIA PO BOX 908 HARRISBURG , PA 17108	Final distribution representing a payment of 100.00 % per court order.	2700-000		29,500.00	901,122.05
06/02/2014	125	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56 LEHIGHTON, PA 18235	Final distribution representing a payment of 100.00 % per court order.	3110-000		30,613.50	870,508.55
*06/02/2014	126	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56 LEHIGHTON, PA 18235	Final distribution representing a payment of 100.00 % per court order.	3120-000		146.78	870,361.77
06/02/2014	127	WILLIAM G. SCHWAB 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	Final distribution representing a payment of 100.00 % per court order.	2100-000		246,257.07	624,104.70
06/02/2014	128	WILLIAM G. SCHWAB 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	Final distribution representing a payment of 100.00 % per court order.	2200-000		736.39	623,368.31

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0019 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/02/2014	129	AMERICAN GALVANIZING CO INC Benjamin C Ackerly Esq Hunton & Williams LLP 950 E Byrd Street Richmond , VA 23219	Final distribution to claim 31 representing a payment of 100.00 % per court order.	2990-000		27,137.39	596,230.92
06/02/2014	130	OUTTEN & GOLDEN LLP 3 PARK AVENUE, 29TH FLOOR NEW YORK , NY 10016	Final distribution representing a payment of 100.00 % per court order.	5300-000		295,000.00	301,230.92
*06/02/2014	131	PAUL MINICH 1513 WISCONSIN AVE NW UNIT #2 WASHINGTON , DC 20007	Final distribution to claim 55 representing a payment of 100.00 % per court order.	5300-000		7,008.87	294,222.05
06/02/2014	132	CHARLES VANDER WOUDE 1824 17th Ave S Brookings , SD 57006	Final distribution to claim 187 representing a payment of 100.00 % per court order.	5300-000		2,973.90	291,248.15
06/02/2014	133	CHRISTOPHER MORSE 3080 Lake Campbell Dr Brookings , SD 57006	Final distribution to claim 231 representing a payment of 100.00 % per court order.	5300-000		7,008.87	284,239.28
06/02/2014	134	INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051	Final distribution representing a payment of 100.00 % per court order.	5300-000		3,290.00	280,949.28

Page Subtotals

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342,419.03

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0019 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/02/2014	135	INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051	Final distribution representing a payment of 100.00 % per court order.	5300-000		1,395.97	279,553.31
06/02/2014	136	INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051	Final distribution representing a payment of 100.00 % per court order.	5300-000		3,290.00	276,263.31
06/02/2014	137	MEDICARE FINANCIAL AGENT FEDERAL TAX DEPOSIT PROCESSING PO BOX 970030 ST. LOUIS , MO 63197-0030	Final distribution representing a payment of 100.00 % per court order.	5300-000		170.38	276,092.93
06/02/2014	138	MEDICARE FINANCIAL AGENT FEDERAL TAX DEPOSIT PROCESSING PO BOX 970030 ST. LOUIS , MO 63197-0030	Final distribution representing a payment of 100.00 % per court order.	5300-000		72.29	276,020.64
06/02/2014	139	MEDICARE FINANCIAL AGENT FEDERAL TAX DEPOSIT PROCESSING PO BOX 970030 ST. LOUIS , MO 63197-0030	Final distribution representing a payment of 100.00 % per court order.	5300-000		170.38	275,850.26

Page Subtotals

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5,099.02

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0019 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/02/2014	140	D. C. OFFICE OF TAXES P.O. BOX 96018 WASHINGTON , DC 20044-7182	Final distribution representing a payment of 100.00 % per court order.	5300-000		117.50	275,732.76
*06/02/2014	141	D. C. OFFICE OF TAXES P.O. BOX 96018 WASHINGTON , DC 20044-7182	Final distribution representing a payment of 100.00 % per court order.	5300-000		49.86	275,682.90
*06/02/2014	142	D. C. OFFICE OF TAXES P.O. BOX 96018 WASHINGTON , DC 20044-7182	Final distribution representing a payment of 100.00 % per court order.	5300-000		117.50	275,565.40
06/02/2014	143	INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051	Final distribution representing a payment of 100.00 % per court order.	5300-000		728.50	274,836.90
06/02/2014	144	INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051	Final distribution representing a payment of 100.00 % per court order.	5300-000		309.11	274,527.79
06/02/2014	145	INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051	Final distribution representing a payment of 100.00 % per court order.	5300-000		728.50	273,799.29

Page Subtotals

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2,050.97

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0019 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/02/2014	146	DISTRICT OF COLUMBIA DEPT OF REV 1101 4TH STREET, SW SUITE 270 WEST WASHINGTON , DC 20024	Final distribution representing a payment of 100.00 % per court order.	5300-000		434.75	273,364.54
*06/02/2014	147	DISTRICT OF COLUMBIA DEPT OF REV 1101 4TH STREET, SW SUITE 270 WEST WASHINGTON , DC 20024	Final distribution representing a payment of 100.00 % per court order.	5300-000		184.47	273,180.07
*06/02/2014	148	DISTRICT OF COLUMBIA DEPT OF REV 1101 4TH STREET, SW SUITE 270 WEST WASHINGTON , DC 20024	Final distribution representing a payment of 100.00 % per court order.	5300-000		434.75	272,745.32
06/02/2014	149	KLEHR HARRISON ET AL 260 S BROAD ST PHILADELPHIA , PA 19102	Final distribution to claim 38 representing a payment of 100.00 % per court order.	5400-000		100,000.00	172,745.32
06/02/2014	150	OUTTEN & GOLDEN LLP 3 PARK AVENUE, 29TH FLOOR NEW YORK , NY 10016	Final distribution to claim 38 representing a payment of 100.00 % per court order.	5400-000		172,191.44	553.88
06/02/2014	151	Clerk, U.S. Bankruptcy Court	Remit to Court	5800-001		8.38	545.50
06/02/2014	152	INDIANA DEPARTMENT OF REVENUE Bankruptcy Section N-240 100 North Senate Avenue Indianapolis , IN 46204	Final distribution to claim 127 representing a payment of 1.48 % per court order.	5800-000		16.42	529.08

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273,270.21

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0019 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/02/2014	153	STATE OF ALABAMA DEPARTMENT OF REVE Legal Division PO Box 320001 Montgomery , AL 36132-0001	Final distribution to claim 135 representing a payment of 1.48 % per court order.	5800-000		6.15	522.93
06/02/2014	154	STATE OF WYOMING DEPARTMENT OF REVE 122 West 25th Street Cheyenne , WY 82002-0110	Final distribution to claim 154 representing a payment of 1.48 % per court order.	5800-000		17.12	505.81
06/02/2014	155	FLORIDA DEPARTMENT OF REVENUE Post Office Box 6668 Tallahassee , Florida 32314-6668	Final distribution to claim 165 representing a payment of 1.48 % per court order.	5800-000		26.32	479.49
06/02/2014	156	DEPARTMENT OF REVENUE/STATE OF FLOR c/o Frederick F Rudzik Bankruptcy Section PO Box 6668 Tallahassee , FL 32314-6668	Final distribution to claim 170 representing a payment of 1.48 % per court order.	5800-000		10.53	468.96
06/02/2014	157	CITY OF COLORADO SPRINGS SALES USE Kenneth Hodges Esq Colorado Springs City Attorneys Office 30 S Nevada Ste 501 Colorado Springs , CO 80903	Final distribution to claim 175 representing a payment of 1.48 % per court order.	5800-000		142.59	326.37

Page Subtotals

0.00

202.71

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

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Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0019 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/02/2014	158	OHIO BUREAU OF WORKERS' COMPENSATION Legal Division Bankruptcy Unit PO Box 15567 Columbus , OH 43215-0567	Final distribution to claim 244 representing a payment of 1.48 % per court order.	5800-000		326.37	0.00
*06/02/2014		WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56 LEHIGHTON, PA 18235	Final distribution representing a payment of 100.00 % per court order. ReversalCHECK INVALID, AWAITING ORDER APPROVING ATTORNEY FOR TRUSTEE EXPENSES	3120-000		(146.78)	146.78
06/09/2014	159	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56 LEHIGHTON, PA 18235	ATTORNEY EXPENSES PER COURT ORDER DATED 6-5-14	3120-000		146.78	0.00
06/16/2014	160	BROOKINGS SOUTH DAKOTA BROOKINGS , SD 57006	Final distribution representing a payment of 100.00% per court order.	5300-000		49.86	(49.86)
06/16/2014	161	BROOKINGS SOUTH DAKOTA BROOKINGS , SD 57006	Final distribution representing a payment of 100.00% per court order.	5300-000		117.50	(167.36)
06/16/2014	162	SOUTH DAKOTA DEPT OF REVENUE 445 E. CAPITOL AVENUE PIERRE , SD 57501	Final distribution representing a payment of 100.00% per court order.	5300-000		184.47	(351.83)
06/16/2014	163	SOUTH DAKOTA DEPT OF REVENUE 445 E. CAPITOL AVENUE PIERRE , SD 57501	Final distribution representing a payment of 100.00% per court order.	5300-000		434.75	(786.58)

Page Subtotals

0.00

1,112.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0019 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/16/2014		D. C. OFFICE OF TAXES P.O. BOX 96018 WASHINGTON , DC 20044-7182	Final distribution representing a payment of 100.00 % per court order. ReversalCHECK AUTOMATICALLY GENERATED BY TCMS TO INCORRECT ENTITY	5300-000		(49.86)	(736.72)
*06/16/2014		D. C. OFFICE OF TAXES P.O. BOX 96018 WASHINGTON , DC 20044-7182	Final distribution representing a payment of 100.00 % per court order. ReversalCHECK AUTOMATICALLY GENERATED BY TCMS TO INCORRECT ENTITY	5300-000		(117.50)	(619.22)
*06/16/2014		DISTRICT OF COLUMBIA DEPT OF REV 1101 4TH STREET, SW SUITE 270 WEST WASHINGTON , DC 20024	Final distribution representing a payment of 100.00 % per court order. ReversalCHECK AUTOMATICALLY GENERATED BY TCMS TO INCORRECT ENTITY	5300-000		(184.47)	(434.75)
*06/16/2014		DISTRICT OF COLUMBIA DEPT OF REV 1101 4TH STREET, SW SUITE 270 WEST WASHINGTON , DC 20024	Final distribution representing a payment of 100.00 % per court order. ReversalCHECK AUTOMATICALLY GENERATED BY TCMS TO INCORRECT ENTITY	5300-000		(434.75)	0.00
08/18/2014	[28]	TIMOTHY J. HOWARD 623 W. ST. CLAIR AVE CLEVELAND , OHIO 44113	UNCLAIMED FUNDS FOR THE STATE OF OHIO	1249-000	21,393.76		21,393.76
*11/12/2014		PAUL MINICH 1513 WISCONSIN AVE NW UNIT #2 WASHINGTON , DC 20007	Final distribution to claim 55 representing a payment of 100.00 % per court order. ReversalCHECK WAS OLDER THAN 90 DAYS	5300-000		(7,008.87)	28,402.63

Page Subtotals 21,393.76 (7,795.45)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0019 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/06/2015	164	US POSTMASTER Lehighton , PA 18235	POSTAGE	2990-000		4.14	28,398.49
04/09/2015	165	FIRST COMMONWEALTH FEDERAL CREDIT UNION P.O. BOX 20450 LEHIGH VALLEY , PA 18002-0450	ADMINISTRATIVE EXPENSE (SALE OF PROPERTY)	2990-000		815.00	27,583.49
04/13/2015	[29]	OAK POINT PARTNERS, INC. 1540 E. DUNDEE ROAD, SUITE 240 PALATINE , IL 60074	SALE OF REMNANT ASSETS (PER COURT ORDER DATED 4-9-15)	1229-000	3,500.00		31,083.49
10/07/2016		Transfer to Texas Capital Bank	Transfer of funds to account ending 1458	9999-000		31,083.49	0.00

Page Subtotals 3,500.00 31,902.63

COLUMN TOTALS	1,984,355.92	1,984,355.92
Less: Bank Transfer/CD's	692,621.69	31,083.49
SUBTOTALS	<hr/> 1,291,734.23	1,953,272.43
Less: Payments to Debtors	0.00	
Net	<hr/> 1,291,734.23	1,953,272.43

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1458 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/07/2016		Transfer from EagleBank	Transfer of funds	9999-000	31,083.49		31,083.49
03/03/2017	54001	WILLIAM G. SCHWAB 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	Final Distribution	2100-000		746.81	30,336.68
03/03/2017	54002	WILLIAM G. SCHWAB 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	Final Distribution	2200-000		581.70	29,754.98
03/03/2017	54003	WILLIAM G. SCHWAB 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	Final Distribution	3110-000		7,054.00	22,700.98
03/03/2017	54004	WILLIAM G. SCHWAB 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	Final Distribution	3120-000		57.34	22,643.64
03/03/2017	54005	AND GENERAL INDUSTRIAL UNION LOCAL WASTE MATERIAL RECYCL c/o COHEN, WEISS & SIMON, LLP 330 WEST 42ND STREET, 25TH FLOOR NEW YORK , NY 10036-6976	Disb of 3.47% to Claim #	5400-000		15,634.77	7,008.87
*03/03/2017	54006	PAUL MINICH 1513 WISCONSIN AVE NW UNIT #2 WASHINGTON , DC 20007	Disb of 59.65% to Claim #00055b	5300-004		7,008.87	0.00

Page Subtotals 31,083.49 31,083.49

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1458 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/05/2017		PAUL MINICH 1513 WISCONSIN AVE NW UNIT #2 WASHINGTON , DC 20007	Stop Payment on Check 54006	5300-004		(7,008.87)	7,008.87
06/06/2017	54007	CLERK'S OFFICE UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF PENNSYLVANIA PO BOX 908 HARRISBURG , PA 17101	FUNDS REMITTED TO COURT (UNCLAIMED FUNDS - CLAIM NO. 55B)	5300-000		7,008.87	0.00

Page Subtotals 0.00 0.00

COLUMN TOTALS	31,083.49	31,083.49
Less: Bank Transfer/CD's	31,083.49	0.00
SUBTOTALS	<hr/> 0.00	31,083.49
Less: Payments to Debtors	0.00	
Net	0.00	31,083.49

All Accounts Gross Receipts:	7,458,462.68	
All Accounts Gross Disbursements:	<u>7,458,462.68</u>	
All Accounts Net:	0.00	

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS
ACCOUNT BALANCE		
*****9730 TIP Account	1,267,107.19	-243.61
*****9756 Checking Account	149,621.26	724,350.37
*****0019 Checking Account	1,291,734.23	1,953,272.43

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-07862

Case Name: EXCEL STORAGE PRODUCTS, L.P.

Taxpayer ID No: **-***4015

For Period Ending: 8/16/2017

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1458 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			*****1458 Checking Account		0.00	31,083.49	
			Net Totals		2,708,462.68	2,708,462.68	0.00